

**Republika ng Pilipinas**  
**Kagawaran ng Pananalapi**  
**Kawanihan ng Rentas Internas**

## Quarterly Value-Added Tax Return

(Cumulative For 3 Months)

BIR Form No.  
**2550Q**  
February 2007 (ENCS)

Year Ended ☐ Calendar ☐ Fiscal **2** Quarter ☐ 1st ☐ 2nd ☐ 3rd ☐ 4th **3** Return Period(MM/DD/YYYY) From: 10/01/2016 To: 12/31/2016 **4** Amended Return? ☐ Yes ☐ No **5** Short Period Return? ☐ Yes ☐ No

**6** TIN 000 000 000 **7** RDO Code 000 **8** No. of Sheets Attached 0 **9** Line of Business 0100 OTHER WHOLESALING

**10** Taxpayer's Name EGATE INC. **11** Telephone No. 0464-05274

**12** Registered Address J-F HANAY MORA BLDG CENTRAL RD SANAK KAWIT CA **13** Zip Code 4104

**14** Are you availing of tax relief under Special Law / International Tax Treaty? ☐ Yes ☐ No If yes, specify

### Part II Computation of Tax

**15** Vatable Sales/Receipt - Private (Sch. 1) **15A** 0.00 **15B** 0.00

**16** Sales to Government **16A** 0.00 **16B** 0.00

**17** Zero Rated Sales/Receipts **17** 1,042,970.80 **18** 0.00

**19** Exempt Sales/Receipts **19A** 1,042,970.80 **19B** 0.00

**20** Total Sales/Receipts and Output Tax Due

**20A** Input Tax Carried Over from Previous Period 32,564.28

**20B** Input Tax Deferred on Capital Goods Exceeding P1 Million from Previous Period 0.00

**20C** Transitional Input Tax 0.00

**20D** Presumptive Input Tax 0.00

**20E** Others 0.00

**20F** Total (Sum of Item 20A, 20B, 20C, 20D & 20E) 32,564.28

**21** Current Transactions **21A/B** Purchase of Capital Goods not exceeding P1 Million (Sch. 2) **21A** 0.00 **21B** 0.00

**21C/D** Purchase of Capital Goods exceeding P1 Million (Sch. 3) **21C** 0.00 **21D** 0.00

**21E/F** Domestic Purchases of Goods Other than Capital Goods **21E** 71,406.36 **21F** 8,586.64

**21G/H** Importation of Goods Other than Capital Goods **21G** 0.00 **21H** 0.00

**21I/J** Domestic Purchase of Services **21I** 0.00 **21J** 0.00

**21K/L** Services rendered by Non-residents **21K** 0.00 **21L** 0.00

**21M** Purchases Not Qualified for Input Tax **21M** 0.00 **21N** 0.00

**21O** Others 0.00

**21P** Total Current Purchases (Sum of Item 21A, 21C, 21E, 21G, 21I, 21K, 21M & 21N) 71,406.36

**22** Total Available Input Tax (Sum of Item 20F, 21B, 21D, 21F, 21H, 21J, 21L & 21O) 41,122.92

**23** Less: Deductions from Input Tax

**23A** Input Tax on Purchases of Capital Goods exceeding P1 Million deferred for the succeeding period (Sch. 3) 0.00

**23B** Input Tax on Sale to Gov't. closed to expense (Sch. 4) 0.00

**23C** Input Tax allocable to Exempt Sales (Sch. 5) 0.00

**23D** VAT Refund/TCC claimed 0.00

**23E** Others 0.00

**23F** Total (Sum of Item 23A, 23B, 23C, 23D & 23E) 0.00

**24** Total Allowable Input Tax (Item 22 less Item 23F) 41,122.92

**25** Net VAT Payable (Item 19B less Item 24) -41,122.92

**26** Less: Tax Credits/Payments

**26A** Monthly VAT Payments - previous two months 0.00

**26B** Creditable Value-Added Tax Withheld (Sch. 6) 0.00

**26C** Advance Payment for Sugar and Flour Industries (Sch. 7) 0.00

**26D** VAT withheld on Sales to Government (Sch. 8) 0.00

**26E** VAT paid in return previously filed, if this is an amended return 0.00

**26F** Advance Payments made (please attach proof of payments - BIR Form No. 0605) 0.00

**26G** Others 0.00

**26H** Total Tax Credits/Payments (Sum of Item 26A, 26B, 26C, 26D, 26E, 26F, & 26G) 0.00

**27** Tax Still Payable/ (Overpayment) (Item 25 less Item 26H) -41,122.92

**28** Add Penalties **28A** Surcharge 0.00 **28B** Interest 0.00 **28C** Compromise 0.00 **28D** 0.00

**29** Total Amount Payable (Overpayment) (Sum of Item 27 & 28D) -41,122.92

I declare, under the penalties of perjury, that this return has been made in good faith, verified by me, and to the best of my knowledge, and belief, is true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof

**30** President/Vice President/Principal Officer/Accredited Tax Agent/ Authorized Representative/Taxpayer (Signature Over Printed Name)

**31** Treasurer/Assistant Treasurer (Signature Over Printed Name)

**32** Tax Agent Acc. No./Atty's Roll No. (if applicable) **33** Date of Issuance **34** Date of Expiry

### Part III Details of Payment

Particulars	Drawee Bank/ Agency	Number	Date			Amount
			MM	DD	YYYY	
<b>32</b> Cash/Bank 32/ Debit Memo	32B	32C	32D	32E	32F	32G
<b>33</b> Check 33A	33B	33C	33D	33E	33F	33G
<b>34</b> Tax Debit Memo	34A	34B	34C	34D	34E	34F
<b>35</b> Others 35A	35B	35C	35D	35E	35F	35G

Stamp of Receiving Office/AAB and Date of Receipt (RO's Signature/ Bank Teller's Initial)

Machine Validation/Revenue Official Receipt Details (If not filed with an Authorized Agent Bank)

TIN : 009590900  
 OWNER'S NAME: EGATE INC  
 OWNER'S TRADE NAME : EGATE INC  
 OWNER'S ADDRESS: U E NANAY NORA BLDG CENTENNIAL RD GAHAK KAWIT CAVITE 4104

TAXABLE MONTH	TAXPAYER IDENTIFICATION NUMBER	REGISTERED NAME	AMOUNT OF GROSS PURCHASE	AMOUNT OF TAXABLE PURCHASE	AMOUNT OF PURCHASE OF SER	AMOUNT OF INPUT TAX	AMOUNT OF GROSS TAXABLE PURCHASE
(1)	(2)	(3)	(6)	(9)	(10)	(13)	(14)
12/31/2018	111-951-817	7 ELEVEN	535.71	535.71	535.71	64.29	600.00
12/31/2018	111-951-817	7 ELEVEN	535.71	535.71	535.71	64.29	600.00
12/31/2018	111-951-817	7 ELEVEN	535.71	535.71	535.71	64.29	600.00
12/31/2018	303-641-531	AALIYAH BHEL TRADING	223.21	223.21	223.21	26.79	250.00
12/31/2018	000-056-694	JRS EXPRESS	129.46	129.46	129.46	15.54	145.00
12/31/2018	494-869-992	MY BOSS OFFICE SUPPLIES	707.14	707.14	707.14	84.86	792.00
12/31/2018	246-390-220	PERRYS FUEL DISTRIBUTION	1,110.71	1,110.71	1,110.71	133.29	1,244.00
12/31/2018	246-390-220	PERRYS FUEL DISTRIBUTION	133.93	133.93	133.93	16.07	150.00
12/31/2018	246-390-220	PERRYS FUEL DISTRIBUTION	1,155.36	1,155.36	1,155.36	138.64	1,294.00
12/31/2018	246-390-220	PERRYS FUEL DISTRIBUTION	267.86	267.86	267.86	32.14	300.00
12/31/2018	246-390-220	PERRYS FUEL DISTRIBUTION	226.79	226.79	226.79	27.21	254.00
12/31/2018	246-390-220	PERRYS FUEL DISTRIBUTION	267.86	267.86	267.86	32.14	300.00
12/31/2018	246-390-220	PERRYS FUEL DISTRIBUTION	1,110.71	1,110.71	1,110.71	133.29	1,244.00
12/31/2018	246-390-220	PERRYS FUEL DISTRIBUTION	312.50	312.50	312.50	37.50	350.00
12/31/2018	007-567-224	PETRON	107.14	107.14	107.14	12.86	120.00
12/31/2018	207-882-927	RCIPC	15,383.93	15,383.93	15,383.93	1,846.07	17,230.00
12/31/2018	003-058-789	SM MOA	12,279.46	12,279.46	12,279.46	1,473.54	13,753.00
12/31/2018	006-986-998	SOUTH AREA AUTO GAS CORP	267.86	267.86	267.86	32.14	300.00
12/31/2018	224-034-467	ZHENXUAN FUEL STATION	89.29	89.29	89.29	10.71	100.00

Grand Total : 35,380.34 35,380.34 35,380.34 4,245.66 39,626.00

END OF REPORT