



Quarterly Value-Added Tax Return

(Cumulative For 3 Months)

2550Q

February 2007 (ENCS)

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

Part II	Computation of Tax
---------	--------------------

Output Tax Due for the Quarter

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	1,150,329.01		
18	Exempt Sales/Receipts	18	0.00		
19	Total Sales/Receipts and Output Tax Due	19A	1,150,329.01	19B	0.00
20	Less: Allowable Input Tax				
	20A Input Tax Carried Over from Previous Period	20A	0.00	20A	0.00
	20B Input Tax Deferred on Capital Goods Exceeding P1Million from Previous Period	20B	0.00	20B	0.00
	20C Transitional Input Tax	20C	0.00	20C	0.00
	20D Presumptive Input Tax	20D	0.00	20D	0.00
	20E Others	20E	0.00	20E	0.00
	20F Total (Sum of Item 20A, 20B, 20C, 20D & 20E)	20F	0.00	20F	0.00
21	Current Transactions		Purchases		
	21A/B Purchase of Capital Goods not exceeding P1Million (Sch. 2)	21A	0.00	21B	0.00
	21C/D Purchase of Capital Goods exceeding P1Million (Sch. 3)	21C	0.00	21D	0.00
	21E/F Domestic Purchases of Goods Other than Capital Goods	21E	0.00	21F	0.00
	21G/H Importation of Goods Other than Capital Goods	21G	747,187.25	21H	89,662.47
	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/O Others	21N	0.00	21O	0.00
	21P Total Current Purchases (Sum of Item 21A, 21C, 21E, 21G, 21I, 21K, 21M & 21N)	21P	747,187.25		
22	Total Available Input Tax (Sum of Item 20F, 21B, 21D, 21F, 21H, 21J, 21L & 21O)			22	89,662.47
23	Less: Deductions from Input Tax				
	23A Input Tax on Purchases of Capital Goods exceeding P1Million deferred for the succeeding period (Sch. 3)	23A	0.00	23A	0.00
	23B Input Tax on Sale to Gov't. closed to expense (Sch. 4)	23B	0.00	23B	0.00
	23C Input Tax allocable to Exempt Sales (Sch. 5)	23C	0.00	23C	0.00
	23D VAT Refund/TCC claimed	23D	0.00	23D	0.00
	23E Others	23E	0.00	23E	0.00
	23F Total (Sum of Item 23A, 23B, 23C, 23D & 23E)	23F	0.00	23F	0.00
24	Total Allowable Input Tax (Item 22 less Item 23F)	24	89,662.47	24	89,662.47
25	Net VAT Payable (item 19B less Item 24)	25	-89,662.47	25	-89,662.47
26	Less: Tax Credits/Payments				
	26A Monthly VAT Payments - previous two months	26A	0.00	26A	0.00
	26B Creditable Value-Added Tax Withheld (Sch. 6)	26B	0.00	26B	0.00
	26C Advance Payment for Sugar and Flour Industries(Sch. 7)	26C	0.00	26C	0.00
	26D VAT withheld on Sales to Government (Sch. 8)	26D	0.00	26D	0.00
	26E VAT paid in return previously filed, if this is an amended return	26E	0.00	26E	0.00
	26F Advance Payments made (please attach proof of payments - BIR Form No. 0605)	26F	0.00	26F	0.00
	26G Others	26G	0.00	26G	0.00
	26H Total Tax Credits/Payments(Sum of Item 26A, 26B, 26C, 26D, 26E, 26F, & 26G)	26H	0.00	26H	0.00
27	Tax Still Payable/ (Overpayment) (Item 25 less Item 26H)	27	-89,662.47	27	-89,662.47
28	Add Penalties				
	28A Surcharge	28A	0.00	28A	0.00
	28B Interest	28B	0.00	28B	0.00
	28C Compromise	28C	0.00	28C	0.00
	28D	28D	0.00	28D	0.00
29	Total Amount Payable (Overpayment) (Sum of Item 27& 28D)	29	-89,662.47	29	-89,662.47

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)

Title/Position of Signatory

TIN of Signatory

Title/Position of Signatory

Tax Agent Acc. No./Atty's Roll No.(if applicable)

Date of Issuance

Date of Expiry

TIN of Signatory

Part III		Details of Payment	
Drawee Bank/	Date		

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

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)

Schedule 1 Schedule of Sales/Receipts and Output Tax (Attach additional sheet, if necessary)		
Industry Covered by VAT	Amount of Sales/Receipts For the Period	Output Tax for the Period
To Item 15A/B	0.00	0.00

Schedule 2 Purchases/Importation of Capital Goods (Aggregate Amount Not Exceeding P1Million)			
Date Purchased	Description	Amount (Net of VAT)	Input Tax
Total (To Item 21C/D)		0.00	0.00

Schedule 3 Purchases/Importation of Capital Goods (Aggregate Amount Exceeds P1 Million)								
A) Purchases/Importations This Period								
Date Purchased	Description	Amount (Net of VAT)	Input Tax (C*TaxRate)	Est. Life (in months)	Recognized Life (In Months)Useful life or 60 mos. (whichever is shorter)	Allowable Input Tax for the Period (D) divided by (F)	Balance of Input Tax to be carried to Next Period (D) less (G)	
A	B	C	D	E	F	G	H	
Total (To Item 21C/D)		0.00	0.00					0.00
B) Purchases/Importations Previous Period								
Date Purchased	Description	Amount (Net of VAT)	Balance of Input Tax from previous period	Est. Life (in months)	Recognized Life (In Months)Useful life or 60 mos. (whichever is shorter)	Allowable Input Tax for the Period (D) divided by (F)	Balance of Input Tax to be carried to Next Period (D) less (G)	
A	B	C	D	E	F	G	H	
Total								0.00
C) Total Input Tax Deferred for future period from current and previous purchase (To item 23A)								0.00
* - D divided by F multiplied by Number of months in use during the quarter								

Schedule 4 Input Tax Attributable Sale to Government			
			Input Tax directly attributable to sale to government
			Add: Ratable portion of Input Tax not directly attributable to any activity:
Taxable sales to government	0.00	X Amount of Input Tax not directly attributable	0.00
Total Sales	0.00		
			Total Input Tax attributable to sale to government
			Less: Standard Input Tax to sale to government
			Input Tax on Sale to Govt. closed to expense (To Item 20B)

Schedule 5 Input Tax Attributable to Exempt Sales			
			Input Tax directly attributable to exempt sale
			Add: Ratable portion of Input Tax not directly attributable to any activity:
Total Sales	0.00		
Total Exempt sale			
Total Sales	0.00	Amount of Input Tax not directly attributable	0.00
Total input tax attributable to exempt sale (To item 20 C)			0.00

Schedule 6 Tax Withheld Claimed as Tax Credit					
Period Covered	Name of Withholding Agent	Income Payment	Total Tax Withheld	Previous 2 mos	Applied Current mo.
Total (To Item 26B)				0.00	0.00

Schedule 7 Schedule of Advance Payment						
Period Covered	Name of Miller	Name of Tax Payer	Official Reciept Number	Amount Paid	Previous 2 mos	Applied Current mo.
Total (To Item 26C)					0.00	0.00

Schedule 8 VAT Withheld on Sales to Government						
Period Covered	Name of Withholding Agent	Income Payment	Total Tax Withheld	Previous 2 mos	Applied Current mo.	
Total (To Item 26D)					0.00	0.00