For BIR Use Only | BCS/ Item

1702-EX06/13P1

Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

Annual Income Tax Return

For Use ONLY by Corporation, Partnership and Other Non-Individual Taxpayer EXEMPT Under the Tax Code, as Amended, [Sec. 30 and those exempted in Sec. 27(C)] and Other Special Laws, with NO Other Taxable Income

Enter all required information in CAPITAL LETTERS using BLACK ink. Mark applicable boxes with an "X". Two copies MUST be filed with the BIR and one held by the taxpayer.

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1 For ☐ Calendar ☐ Fiscal

2 Year Ended (MM/20YY) ☐☐ /20 ☐☐

3 Amended Return? ☐ Yes ☐ No

4 Short Period Return? ☐ Yes ☐ No

5 Alphanumeric Tax Code (ATC)

ATC	Description	
IC 011	Exempt Corporation on Exempt Activities	☐
IC 021	General Professional Partnership	☐

Part I - Background Information

6 Taxpayer Identification Number (TIN) ___ - ___ - ___ - 0 0 0 0 **7** RDO Code

8 Date of Incorporation/Organization *(MM/DD/YYYY)* __ / __ / ____

9 Registered Name *(Enter only 1 letter per box using CAPITAL LETTERS)*

10 Registered Address *(Indicate complete registered address)*

11 Contact Number -

12 Email Address

13 Main Line of Business

14 PSIC Code

15 Method of Deduction Itemized Deductions [Sections 34 (A-J), NIRC]

16 Legal Basis of Tax Relief/Exemption (Specify)

17 Investment Promotion Agency (IPA)/Government Agency

18 Registered Activity/Program (Reg. No.)

19 Effectivity Date of Tax Relief/Exemption **From** __ / __ / ____ **To** __ / __ / ____

Part II – Total Tax Payable *(Do NOT enter Centavos)*

20 Total Income Tax Due *(From Part IV Item 41)*	0 0 0
21 Add: Penalty - Compromise	
22 TOTAL AMOUNT PAYABLE *(Sum of Items 20 & 21)*	

We declare under the penalties of perjury, that this annual return has been made in good faith, verified by us, and to the best of our 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. *(If Authorized Representative, attach authorization letter and indicate TIN.)*

Signature over printed name of President/Principal Officer/ Authorized Representative	Signature over printed name of Treasurer/Assistant Treasurer

Title of Signatory | Number of pages filed

23 Community Tax Certificate (CTC) Number/SEC Reg. No. | **24** Date of Issue *(MM/DD/YYYY)* __ / __ / ____

25 Place of Issue | **26** Amount, if CTC

Part III – Details of Payment

Details of Payment	Drawee Bank/ Agency	Number	Date *(MM/DD/YYYY)*	Amount
27 Cash/Bank Debit Memo			/ /	
28 Check			/ /	
29 Tax Debit Memo			/ /	
30 Others *(Specify Below)*				
			/ /	

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

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

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TIN	Registered Name
0 0 0 0	

Part IV – Computation of Tax *(Do NOT enter Centavos)*	
31 Net Sales/Revenues/Receipts/Fees *(From Schedule 1 Item 6)*	
32 Less: Cost of Sales/Services *(From Schedule 2 Item 27)*	
33 Gross Income from Operation *(Item 31 Less Item 32)*	
34 Add: Other Taxable Income Not Subjected to Final Tax *(From Schedule 3 Item 4)*	
35 Total Gross Income *(Sum of Items 33 & 34)*	

Less: Deductions Allowable under Existing Law		
36 Ordinary Allowable Itemized Deductions *(From of Schedule 4 Item 40)*		
37 Special Allowable Itemized Deductions *(From Schedule 5 Item 5)*		
38 Total Itemized Deductions *(Sum of Items 36 & 37)*		

39 Net Taxable Income *(Item 35 Less Item 38)*	
40 Income Tax Rate	0%
41 Total Income Tax Due *(Item 39 X Item 40)* *(To Part II Item 20)*	0 0 0

Part V - Tax Relief Availment	
42 Regular Income Tax Otherwise Due *(30% of Part IV Item 39)*	
43 Special Allowable Itemized Deductions *(30% of Part IV Item 37)*	
44 Total Tax Relief Availment *(Sum of Items 42 & 43)*	

Part VI - Information - External Auditor/Accredited Tax Agent

45 Name of External Auditor/Accredited Tax Agent	
	46 TIN
47 Name of Signing Partner *(If External Auditor is a Partnership)*	
	48 TIN

49 BIR Accreditation No.	**50** Issue Date *(MM/DD/YYYY)*	**51** Expiry Date *(MM/DD/YYYY)*
- - -	/ /	/ /

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TIN	Registered Name
0 0 0 0	

Schedule 1 - Sales/Revenues/Receipts/Fees *(Attach additional sheet/s, if necessary)*

1 Sale of Goods/Properties	
2 Sale of Services	
3 Lease of Properties	
4 Total *(Sum of Items 1 to 3)*	
5 Less: Sales Returns, Allowances and Discounts	
6 Net Sales/Revenues/Receipts/Fees *(Item 4 Less Item 5) (To Part IV Item 31)*	

Schedule 2 - Cost of Sales *(Attach additional sheet/s, if necessary)*

Schedule 2A - Cost of Sales (For those Engaged in Trading)

1 Merchandise Inventory - Beginning	
2 Add Purchase of Merchandise	
3 Total Goods Available for Sale *(Sum of Items 1 & 2)*	
4 Less: Merchandise - Ending	
5 Cost of Sales *(Item 3 Less Item 4) (To Schedule 2 Item 27)*	

Schedule 2B - Cost of Sales (For those Engaged in Manufacturing)

6 Direct Materials, Beginning		
7 Add: Purchases of Direct Materials		
8 Materials Available for Use *(Sum of Items 6 & 7)*		
9 Less: Direct Materials, Ending		
10 Raw Materials Used *(Item 8 Less Item 9)*		
11 Direct Labor		
12 Manufacturing Overhead		
13 Total Manufacturing Cost *(Sum of Items 10, 11 & 12)*		
14 Add: Work in Process, Beginning		
15 Less: Work in Process, Ending		
16 Cost of Goods Manufactured *(Sum of Items 13 & 14 Less Item 15)*		
17 Add: Finished Goods, Beginning		
18 Less: Finished Goods, Ending		
19 Cost of Goods Manufactured and Sold *(Sum of Items 16 & 17 Less Item 18) (To Schedule 2 Item 27)*		

Schedule 2C - Cost of Services
(For those engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services)

20 Direct Charges - Salaries, Wages and Benefits	
21 Direct Charges - Materials, Supplies and Facilities	
22 Direct Charges - Depreciation	
23 Direct Charges - Rental	
24 Direct Charges - Outside Services	
25 Direct Charges - Others	
26 Total Cost of Services *(Sum of Items 20 to 25) (To Schedule 2 Item 27)*	

27 **Total Cost of Sales/Services** *(Sum of Items 5, 19 & 26, if applicable) (To Part IV Item 32)*	

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TIN	Registered Name
0 0 0 0	

Schedule 3 - Other Taxable Income Not Subjected to Final Tax *(Attach additional sheet/s, if necessary)*		
1		
2		
3		
4 **Total Other Taxable Income Not Subjected to Final Tax** *(Sum of Items 1 to 3) (To Part IV Item 34)*		

Schedule 4 - Ordinary Allowable Itemized Deductions *(Attach additional sheet/s, if necessary)*		
1 Advertising and Promotions		
Amortizations *(Specify on Items 2, 3 & 4)*		
2		
3		
4		
5 Bad Debts		
6 Charitable Contributions		
7 Commissions		
8 Communication, Light and Water		
9 Depletion		
10 Depreciation		
11 Director's Fees		
12 Fringe Benefits		
13 Fuel and Oil		
14 Insurance		
15 Interest		
16 Janitorial and Messengerial Services		
17 Losses		
18 Management and Consultancy Fee		
19 Miscellaneous		
20 Office Supplies		
21 Other Services		
22 Professional Fees		
23 Rental		
24 Repairs and Maintenance – (Labor or Labor & Materials)		
25 Repairs and Maintenance – (Materials/Supplies)		
26 Representation and Entertainment		
27 Research and Development		
28 Royalties		
29 Salaries and Allowances		

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TIN	Registered Name
0 0 0 0	

Schedule 4 - Ordinary Allowable Itemized Deductions *(Continued from Previous Page)*

30 Security Services	
31 SSS, GSIS, Philhealth, HDMF and Other Contributions	
32 Taxes and Licenses	
33 Tolling Fees	
34 Training and Seminars	
35 Transportation and Travel	
Others [*Specify below; Add additional sheet(s) if necessary*]	
36	
37	
38	
39	
40 Total Ordinary Allowable Itemized Deductions *(Sum of Items 1 to 39) (To Part IV Item 36)*	

Schedule 5 - Special Allowable Itemized Deductions *(Attach additional sheet/s, if necessary)*

	Description	Legal Basis	Amount
1			
2			
3			
4			
5 Total Special Allowable Itemized Deductions *(Sum of Items 1 to 4) (To Part IV Item 37)*			

Schedule 6 - Reconciliation of Net Income per Books Against Taxable Income *(Attach additional sheet/s, if necessary)*

1 Net Income/(Loss) per books	
Add: Non-deductible Expenses/Taxable Other Income	
2	
3	
4 Total *(Sum of Items 1 to 3)*	
Less: A) Non-taxable Income and Income Subjected to Final Tax	
5	
6	
B) Special Deductions	
7	
8	
9 Total *(Sum of Items 5 to 8)*	
10 Net Taxable Income (Loss) *(Item 4 Less Item 9)*	

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TIN	Registered Name
0 0 0 0	

Schedule 7 – BALANCE SHEET

Assets	
1 Current Assets	
2 Long-Term Investment	
3 Property, Plant and Equipment – Net	
4 Long-Term Receivables	
5 Intangible Assets	
6 Other Assets	
7 Total Assets *(Sum of Items 1 to 6)*	

Liabilities and Equity	
8 Current Liabilities	
9 Long-Term Liabilities	
10 Deferred Credits	
11 Other Liabilities	
12 Total Liabilities *(Sum of Items 8 to 11)*	
13 Capital Stock	
14 Additional Paid-in Capital	
15 Retained Earnings	
16 Total Equity *(Sum of Items 13 to 15)*	
17 Total Liabilities and Equity *(Sum of Items 12 & 16)*	

Schedule 8 – ☐ **Stockholders** ☐ **Partners** ☐ **Members Information** (Top 20 stockholders, partners or members)
(On column 3 enter the amount of capital contribution and on the last column enter the percentage this represents on the entire ownership.)

REGISTERED NAME	TIN	Capital Contribution	% to Total

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TIN	Registered Name
0000	

Schedule 9- Supplemental Information *(Attach additional sheet/s, if necessary)*

I) Gross Income/ Receipts Subjected to Final Withholding	A) Exempt	B) Actual Amount/Fair Market Value/Net Capital Gains	C) Final Tax Withheld/Paid
1 Interests			
2 Royalties			
3 Dividends			
4 Prizes and Winnings			

II) Sale/Exchange of Real Properties	A) Sale/Exchange #1	B) Sale/Exchange #2
5 Description of Property *(e.g., land, improvement, etc.)*		
6 OCT/TCT/CCT/Tax Declaration No.		
7 Certificate Authorizing Registration (CAR) No.		
8 Actual Amount/Fair Market Value/Net Capital Gains		
9 Final Tax Withheld/Paid		

III) Sale/Exchange of Shares of Stock	A) Sale/Exchange #1	B) Sale/Exchange #2
10 Kind *(PS/CS)* / Stock Certificate Series No.	/	/
11 Certificate Authorizing Registration (CAR) No.		
12 Number of Shares		
13 Date of Issue *(MM/DD/YYYY)*	/ /	/ /
14 Actual Amount/Fair Market Value/Net Capital Gains		
15 Final Tax Withheld/Paid		

IV) Other Income *(Specify)*	A) Other Income #1	B) Other Income #2
16 Other Income Subject to Final Tax Under Sections 57(A)/127/others of the Tax Code, as amended *(Specify)*		
17 Actual Amount/Fair Market Value/Net Capital Gains		
18 Final Tax Withheld/Paid		

19 Total Final Tax Withheld/Paid *(Sum of Items 1C to 4C, 9A, 9B, 15A, 15B, 18A & 18B)*	

Schedule 10- Gross Income/Receipts Exempt from Income Tax

1 Return of Premium *(Actual Amount/Fair Market Value)*	

I) Personal/Real Properties Received thru Gifts, Bequests, and Devises	A) Personal/Real Properties #1	B) Personal/Real Properties #2
2 Description of Property *(e.g., land, improvement, etc.)*		
3 Mode of Transfer *(e.g. Donation)*		
4 Certificate Authorizing Registration (CAR) No.		
5 Actual Amount/Fair Market Value		

II) Other Exempt Income/Receipts	A) Other Exempt Income #1	B) Other Exempt Income #2
6 Other Exempt Income/Receipts Under Sec. 32 (B) of the Tax Code, as amended *(Specify)*		
7 Actual Amount/Fair Market Value/Net Capital Gains		

8 Total Income/Receipts Exempt from Income Tax *(Sum of Items 1, 5A, 5B, 7A & 7B)*	