

		E X E M P T		SPECIAL RATE		T A X A B L E		REGULAR RATE	
		Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year
25	SSS, GSIS, Medicare, HDMF and Other Contributions	25A	25B	25C	25D	25E		25F	
26	Commission	26A	26B	26C	26D	26E		26F	
27	Outside Services	27A	27B	27C	27D	27E		27F	
28	Advertising	28A	28B	28C	28D	28E		28F	
29	Rental	29A	29B	29C	29D	29E		29F	
30	Insurance	30A	30B	30C	30D	30E		30F	
31	Royalties	31A	31B	31C	31D	31E		31F	
32	Repairs and Maintenance	32A	32B	32C	32D	32E		32F	
33	Representation and Entertainment	33A	33B	33C	33D	33E		33F	
34	Transportation and Travel	34A	34B	34C	34D	34E		34F	
35	Fuel and Oil	35A	35B	35C	35D	35E		35F	
36	Communications, Light and Water	36A	36B	36C	36D	36E		36F	
37	Supplies	37A	37B	37C	37D	37E		37F	
38	Interest	38A	38B	38C	38D	38E		38F	
39	Taxes and Licenses (Sch.6)	39A	39B	39C	39D	39E		39F	
40	Losses	40A	40B	40C	40D	40E		40F	
41	Bad Debts	41A	41B	41C	41D	41E		41F	
42	Depreciation	42A	42B	42C	42D	42E		42F	
43	Amortization of Intangibles	43A	43B	43C	43D	43E		43F	
44	Depletion	44A	44B	44C	44D	44E		44F	
45	Charitable Contribution	45A	45B	45C	45D	45E		45F	
46	Research and Development	46A	46B	46C	46D	46E		46F	
47	Amortization of Pension Trust Contribution	47A	47B	47C	47D	47E		47F	
48	Miscellaneous	48A	48B	48C	48D	48E		48F	
49	Total Expenses (Sum of Items 22 to 48)	49A	49B	49C	49D	49E		49F	
50	Net Income / (Loss) (Item 21 less Item 49)	50A	50B	50C	50D	50E		50F	

Part III		Balance Sheet									
ASSETS											
Current Assets											
		Beginning	Ending			Beginning	Ending				
51	Cash on Hand and in Banks	51A		51B		75	Fixed Asset - Appraisal Increase	75A		75B	
52	Marketable Securities	52A		52B		76	Less: Accumulated Depreciation, Appraisal Increase	76A		76B	
53	Accounts Receivable - Trade	53A		53B		77	Net Book Value-Fixed Asset-Appraisal Increase (Item 75 less Item 76)	77A		77B	
	54 Less: Allowance for Bad Debts	54A		54B		78	Total Fixed Tangible Assets (Sum of Items 68, 71, 74 & 77)	78A		78B	
55	Net Accounts Receivable - Trade (Item 53 less Item 54)	55A		55B		<i>Intangible Assets</i>					
56	Other Receivables	56A		56B		79	Intangibles	79A		79B	
<i>Inventory</i>						80	Other Assets	80A		80B	
	57 Finished Goods/ Merchandise	57A		57B		81	Total Assets (Sum of Items 63, 67, 78, 79 & 80)	81A		81B	
	58 Goods in Process	58A		58B		LIABILITIES AND STOCKHOLDERS' / PARTNERS' EQUITY					
	59 Raw Materials	59A		59B		<i>Current Liabilities</i>					
	60 Supplies	60A		60B		82	Accounts Payable - Trade	82A		82B	
61	Total Inventory (Sum of Items 57 to 60)	61A		61B		83	Other Payables	83A		83B	
62	Prepayments	62A		62B		84	Total Current Liabilities (Sum of Items 82 & 83)	84A		84B	
63	Total Current Assets (Sum of Items 51, 52, 55, 56, 61 & 62)	63A		63B		<i>Long-Term Liabilities</i>					
<i>Long-Term Investments</i>						85	Long-Term Debts	85A		85B	
	64 Stocks & Bonds	64A		64B		<i>Deferred Credits / Other Liabilities</i>					
	65 Real Estate	65A		65B		86	Deferred Credits/Other Liabilities	86A		86B	
	66 Others	66A		66B		87	Total Liabilities (Sum of Items 84 to 86)	87A		87B	
67	Total Long-Term Investments (Sum of Items 64 to 66)	67A		67B		<i>Stockholders' Equity / Partner's Equity</i>					
<i>Fixed Tangible Assets</i>						<i>Stockholder's Equity</i>					
68	Land	68A		68B		88	Capital Stock	88A		88B	
69	Building	69A		69B		89	Premium (Discount) on Capital Stock	89A		89B	
	70 Less: Accumulated Depreciation	70A		70B		90	Retained Earnings/(Deficit) (Schedule 9)	90A		90B	
71	Net Book Value - Building (Item 69 less Item 70)	71A		71B		91	Appraisal Capital	91A		91B	
72	Other Depreciable Assets	72A		72B		92	Donated Capital	92A		92B	
	73 Less: Accumulated Depreciation	73A		73B		93	Treasury Stock	93A		93B	
74	Net Book Value-Other Depreciable Assets (Item 72 less Item 73)	74A		74B		94	Total Stockholder's Equity (Sum of Items 88 to 92 less Item 93)	94A		94B	
						95	Partners' Equity (Sch.11)/ Equity or Fund Balance, End (For Exempt Corp.) (Schedule 10)	95A		95B	
						96	Total Liabilities and Stockholders' / Partners' Equity (Sum of Items 87, 94 & 95)	96A		96B	

Schedule 1						Gain/ Loss From Sales / Exchanges of Real Properties - (Attach Additional Sheets, if Necessary)					
	Description of Property	Selling Price/Fair Market Value	Costs & Expenses/Book Value	Gain / (Loss)	Creditable Tax Withheld	Capital Gains Tax Paid					
97A		97B		97C		97D		97E		97F	
98A		98B		98C		98D		98E		98F	
99A		99B		99C		99D		99E		99F	
100A		100B		100C		100D		100E		100F	
101	Total.....					101A		101B		101C	

Schedule 2		Schedule of Cost of Goods Manufactured and Sold				Special Rate		Regular Rate	
FOR TRADING ACTIVITY:									
102	Merchandise Inventory, Beginning	102A		102B		124		124A	
103	Gross Purchases	103A		103B		125		125A	
104	Add: Freight - In	104A		104B		126		126A	
105	Less: Purchase Returns and Allowances	105A		105B		127		127A	
106	Purchase Discounts	106A		106B		128		128A	
107	Net Purchases	107A		107B		129		129A	
108	Total Goods Available (Sum of Items 102 & 107)	108A		108B		130		130A	
109	Less: Merchandise Inventory, Ending	109A		109B		131		131A	
110	Total Cost of Sales (Item 108 less Item 109)	110A		110B		132		132A	
FOR MANUFACTURING ACTIVITY:									
111	Raw Materials Inventory, Beginning	111A		111B		133		133A	
112	Gross Purchases	112A		112B		134		134A	
113	Add: Freight - In	113A		113B		135		135A	
114	Less: Purchase Returns and Allowances	114A		114B		136		136A	
115	Purchase Discounts	115A		115B		137		137A	
116	Net Purchases	116A		116B		138		138A	
117	Total Raw Materials Available (Sum of Item 111 & 116)	117A		117B		FOR SERVICE ACTIVITY:			
118	Less: Raw Materials Inventory, Ending	118A		118B		139		139A	
119	Raw Materials Used (Item 117 less Item 118)	119A		119B		140		140A	
120	Direct Labor	120A		120B		141		141A	
Manufacturing Overhead:									
121	Supervision and Indirect Labor	121A		121B		142		142A	
122	Supplies and Facilities	122A		122B		143		143A	
123	Rental	123A		123B		144		144A	
					145 Total Cost of Services (Sum of Items 139 to 144)				
					146				
					147				
					148				
					149				
					150				
					151				
					152				

Schedule 3 Gross Operating Revenues/ Revenues/ Receipts/ Fees From Registered Tax-Exempt Activity		
Nature	Amount	Amount
146 Membership Dues/Assessments	146	
147 Donations, Gifts, Grants	147	
148 Fund Contributions	148	
149 Proceeds from Sale of Tickets/Performances	149	
150 Proceeds from Program/Advertising Sponsorships	150	
151 Others (Specify) <input style="width: 100px;" type="text"/>	151	
152 Total	152	

Schedule 4 Fund Utilization		
Nature	Amount	Amount
153 Payment for/Cost of Specified Project	153	
154 Grants-in-Aid/Donation Distribution/Payment of Benefits	154	
155 Distribution to Beneficiaries (Exempt)	155	
156 Distribution to Beneficiaries (Taxable)	156	
157 Others (Specify) <input style="width: 100px;" type="text"/>	157	
158 Total	158	

Schedule 5 Schedule of Income - producing Properties		
Property	Nature of Income	Amount of Income
159 A	159E	159C
160 A	160E	160C
161 A	161E	161C
162 A	162E	162C
163 A	163E	163C
164 Total		164

Schedule 6 Schedule of Taxes and Licenses			
Kind of Tax	Official Receipt No.	Date Paid	Amount
165A	165B	165C	165D
166A	166B	166C	166D
167A	167B	167C	167D
168A	168B	168C	168D
169A	169B	169C	169D
170 Total			170

Schedule 7 Payments to Beneficiaries

Name of Beneficiary	TIN	Amount	Creditable Tax Withheld	Remarks
171A	171B	171C	171D	171E
172A	172B	172C	172D	172E
173A	173B	173C	173D	173E
174A	174B	174C	174D	174E
175A	175B	175C	175D	175E

Schedule 8 Other Income
 (Note: If income is tax-exempt, place an "X" under the Exempt column)

Nature of Income	Amount of Income	Creditable Tax Withheld	Final Tax Withheld/Paid	Exempt
176 Interest	176A	176B	176C	176D
177 Rental	177A	177B	177C	177D
178 Dividend	178A	178B	178C	178D
Income from Other Sources:				
179A	179B	179C	179D	179E
180A	180B	180C	180D	180E
181A	181B	181C	181D	181E
182A	182B	182C	182D	182E
183A	183B	183C	183D	183E
184 Total	184A	184B	184C	184D

Schedule 9 Analysis of Changes in Retained Earnings for Corporation			Schedule 10 Schedule of Equity/Fund Balance for Exempt Corporation	
185	Unappropriated Retained Earnings / (Deficit) at the Beginning of the Taxable Year	185		
186	Add: Net Profit / (Loss) per Books	186		
187	Other Credits (Specify)	187A	194	Equity/ Fund Balance, Beginning
		187B		
		188	195	Excess of Revenues/ Receipts/ Fees over Expenses or vice versa
188	Total.....	188		
189	Less: Dividends Paid during the Year whether in Cash, Stock or Other Property	189	196	Other Sources of Capital
190	Other Debits (Specify)	190A	197	Add: Appraisal Capital
		190B		
		191	198	Less: Distribution to Members/ Beneficiaries (Schedule 7)
191	Total Unappropriated Retained Earnings / (Deficit).....	191	199	Total Equity/ Fund Balance, End
	Appropriated Retained Earnings:			
192A		192C		
192B		193		
193	Retained Earnings / (Deficit) at the Close of Taxable Year as shown in the Balance Sheet (From Item 90B of Part III)	193		

Schedule 11 Analysis of Changes in Partners' Equity									
<small>(Attach additional sheets, if necessary)</small>									
Partner's Name/ Partner's TIN	Beginning Capital	Capital Contribution during the Period	Appraisal Capital	Share in Net Income (Loss) % Amount		Deduct Drawings/ Withdrawals	Ending Capital		
200		200A	200B	200C	200D	200E	200F	200G	
201		201A	201B	201C	201D	201E	201F	201G	
202		202A	202B	202C	202D	202E	202F	202G	
203		203A	203B	203C	203D	203E	203F	203G	
204	Total (From Item 95 of Part III)	204A	204B	204C	204D	204E	204F	204G	

I declare, under the penalties of perjury, that this form/document 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.

205 _____
Taxpayer's Signature over Printed Name

Note: * Attach additional sheets to the Income Tax Returns and Account Information Forms, if necessary.

* If taxpayer's income is from long-term contracts, the tax return shall, likewise, be accompanied by Certificates of Percentage of Completion during the taxable year of the projects performed under the contracts to be signed by the Architect or Engineer.