

Schedule 1 Schedule of Sales/Receipts and Output Tax (Attach additional sheet, if necessary)			
Industries Covered by VAT	A T C	Amount of Sales/Receipts For the Period	Output Tax For the Period

To Item 12A/B

Schedule 2 Purchases/Importation of Capital Goods (Aggregate Amount Not Exceeding P1 Million) (Attach additional sheet, if necessary)			
Date Purchased (A)	Description (B)	Amount (Net of VAT) (C)	Input Tax (D)

Total (To Item 18A/B)

Schedule 3 Purchases/Importation of Capital Goods (Aggregate Amount Exceeds P1 Million) (Attach additional sheet, if necessary)							
A) Purchases/Importations This Period							
Date Purchased (A)	Description (B)	Amount (Net of VAT) (C)	Input Tax (Cx12%) (D)	Est. Life (in months) (E)	Recognized Life (In Months) (F) <small>Useful life or 60 mos. (whichever is shorter)</small>	Allowable Input Tax for the Period (D) divided by (F) (G)	Balance of Input Tax to be carried to Next Period (D) less (G) (H)

Total (To Item 18C/D)

B) Purchases/Importations Previous Period							
Date Purchased (A)	Description (B)	Amount (Net of VAT) (C)	Balance of Input Tax from Previous Period (D)	Est. Life (in months) (E)	Recognized Life (In Months) (F) <small>Remaining Life</small>	Allowable Input Tax for the Period (D) divided by (F) (G)	Balance of Input Tax to be carried to Next Period (D) less (G) (H)

Total

C) Total Input Tax Deferred for future period from current and previous purchases (To Item 20A)							

Schedule 4 Input Tax Attributable to Sale to Government	
Input Tax directly attributable to sale to government	
Add: Ratable portion of Input Tax not directly attributable to any activity:	
$\frac{\text{Taxable sales to government}}{\text{Total Sales}} \times \text{Amount of Input Tax not directly attributable}$	
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:	
$\frac{\text{Taxable exempt sale}}{\text{Total Sales}} \times \text{Amount of Input Tax not directly attributable}$	
Total Input Tax attributable to exempt sale (To Item 20C)	

Schedule 6 Tax Withheld Claimed as Tax Credit (Attach additional sheets, if necessary)				
Period Covered	Name of Withholding Agent	Income Payment	Total Tax Withheld	Applied Current mo.

Total (To Item 23A)

Schedule 7 Schedule of Advance Payment (Attach additional sheets, if necessary)					
Period Covered	Name of Miller	Name of Taxpayer	Official Receipt Number	Amount Paid	Applied Current mo.

Total (To Item 23B)

Schedule 8 VAT Withheld on Sales to Government (Attach additional sheets, if necessary)				
Period Covered	Name of Withholding Agent	Income Payment	Total Tax Withheld	Applied Current mo.

Total (To Item 23C)

ALPHANUMERIC TAX CODES (ATC)

INDUSTRIES COVERED BY VAT		ATC	INDUSTRIES COVERED BY VAT		ATC	INDUSTRIES COVERED BY VAT		ATC
1.	Mining and Quarrying	VQ010	4.	Lending Investors/Dealer In securities/ Pawnshops/Pre-need Co./	VB 102	8.6	Other Franchise	VB 112
2.	Manufacturing		5.	Construction	VC 010	9.	Real Estate, Renting & Business Activity	
2.1	Tobacco	VM 040	6.	Wholesale & Retail	VT 010	9.1	Sale of Real Property	VP 100
2.2	Alcohol	VM 110	7.	Hotel & Restaurants		9.2	Lease of Real Property	VP 101
2.3	Petroleum	VM 120	7.1	Hotels, Motels	VB100	9.3	Sale/Lease of Intangible Property	VP 102
2.4	Automobiles	VM 130	7.2	Restaurants, Caterers	VB101	10.	Compulsory Social Security Public Administration & Defense	VD 010
2.5	Non-Essentials (Excisable Goods)	VM 140	8.	Transport Storage and Communications		11.	Other Community Social and Personal Service Activity	VH 010
2.6	Cement	VM 030	8.1	Land Transport-Cargo	VB105	12.	Others:	
2.7	Food Products and Beverages	VM 020	8.2	Water Transport-Cargo		12.1	Storage & Warehousing	VS 010
2.8	Pharmaceuticals	VM 150	8.2.1	Domestic Ocean Going Vessels	VB106	12.2	Business Services (In General)	VB 010
2.9	Flour	VM 050	8.2.2	Inter Island Shipping Vessels	VB 107	12.3	Importation of Goods	VI 010
2.10	Sugar	VM 160	8.3	Air Transport-Cargo	VB108			
2.11	Pesticides	VM 100	8.4	Telephone & Telegraph	VB109			
2.12	Others (General)	VM 010	8.5	Radio/TV Broadcasting	VB 111			
3.	Non Life Insurance	VB 113						