



Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas

Annual Income Tax Return

For Corporation, Partnership and Other Non-Individual

Taxpayer Subject Only to REGULAR Income Tax Rate

Enter all required information in CAPITAL LETTERS. Mark applicable boxes with an "X".

BIR Form No. 1702-RT

June 2013

Two copies MUST be filed with the BIR and one I	held by the taxpayer. Page 1								
1 For Calendar Fiscal 3 Amended Return? 4 Short Period Return? 5 Alphanum	meric Tax Code (ATC) Minimum Corporate Income Tax (MCIT)								
Part I – Background Information									
	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									
To Main Line of Basiness	141 616 6646								
	onal Standard Deduction(OSD) – 40% of Gross Income [Section], NIRC as amended by RA No.9504]								
Part II – Total Tax Payable	(Do NOT enter Centavos)								
16 Total Income Tax Due (Overpayment) (From Part IV Item 44)									
17 Less: Total Tax Credits/Payments (From Part IV Item 45)									
18 Net Tax Payable (Overpayment) (Item 16 Less Item 17) (From Part IV Item 46)									
19 Add: Total Penalties (From Part IV Item 50)									
20 TOTAL AMOUNT PAYABLE (Overpayment) (Sum of Item 18 and 19) (From Part IV Item 51)									
21 If Overpayment, mark "X" one box only (Once the choice is made, the same is									
To be refunded	carried over as a tax credit for next year/quarter								
We declare under the penalties of perjury, that this annual return has been made in good faith, verified by us, and to the best	st 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 Authority thereof.)	nonzea 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								
	ate of Issue / / / / / / / / / / / / / / / / / / /								
24 Place of Issue	25 Amount, if CTC								
Part III – Details of Payment									
Details of Payment Drawee Bank/ Agency Number Date (MM/DI	D/YYYY) Amount								
26 Cash/Bank Debit Memo	/ , , , , , , , , , , , ,								
27 Check / / /									
28 Tax Debit Memo	<u> </u>								
29 Others (Specify Below)									
<u></u>									
Machine Validation/Revenue Official Receipt Details (if not filed with an Authorized Agent Bank	sk) Stamp of receiving Office/AAB and Date of Receipt (RO's Signature/Bank Teller's Initial)								

Annual Income Tax Retur	BIR Form No. 1702-RT June 2013	1702-RT06/13P2
Taxpayer Identification Number (TIN)	Registered Name	
Pai	rt IV - Computation of Tax	(Do NOT enter Centavos)
30 Net Sales/Revenues/Receipts/Fees (From Sched	lule 1 Item 6)	
31 Less: Cost of Sales/Services (From Schedule 2 Iter	n 27)	
32 Gross Income from Operation (Item 30 Less Item 3	11)	
33 Add: Other Taxable Income Not Subjected to Fina		
34 Total Gross Income (Sum of Items 32 & 33)	, ,	
Less: Deductions Allowable under Existing La	aw	
Ordinary Allowable Itemized Deductions (From Schedule 4 Item 40)		
36 Special Allowable Itemized Deductions		
(From Schedule 5 Item 5) NOLCO (only for those taxable under Sec. 27(A to C); Sec. 28(A)(1		
(A)(6)(b) of the Tax Code (From Schedule 6A Item 8D)		
38 Total Itemized Deductions (Sum of Items 35 to 37)	nder Cop 27/4) 9 20/4)/417	
39 Optional Standard Deduction (40% of Item 34)	nder Sec 27(A) & 28(A)(1)]	
40 Net Taxable Income (Item 34 Less Item 38 OR Item 3	39)	
41 Income Tax Rate		30.0%
42 Income Tax Due other than MCIT (Item 40 x Item	41)	00.078
43 Minimum Corporate Income Tax (MCIT) (2% of	•	
44 Total Income Tax Due (Normal Income Tax in Item 42 or MC		
45 Less: Total Tax Credits/Payments (From Schedul		internito)
46 Net Tax Payable (Overpayment) (Item 44 Less I		
Add Penalties	, (, , , , , , , , , , , , , , , , , ,	
47 Surcharge		
48 Interest		
49 Compromise		
50 Total Penalties (Sum of Items 47 to 49) (To Part II I	tem 19)	
51 Total Amount Payable (Overpayment) (Sum	Item 46 & 50) (To Part II Item 20)	
Part \	/ - Tax Relief Availment	(Do NOT enter Centavos)
52 Special Allowable Itemized Deductions (30% of	Item 36)	
53 Add: Special Tax Credits (From Schedule 7 Item 9)		
54 Total Tax Relief Availment (Sum of Items 52 & 53))	
Part VI - Informa	tion - External Auditor/Ac	credited Tax Agent
55 Name of External Auditor/Accredited Tax Age		
57 Name of Signing Partner (If External Auditor is	56 TII	N
	58 TII	
59 BIR Accreditation No.	60 Issue Date (MM/DD/YYYY) 61 Expiry Date (MM/DD/YYYY)
	<u> </u>	1

Page 3 - Schedules 1 & 2

27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, if applicable) (To Part IV Item 31)

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June 2013 Taxpayer Identification Number (TIN) **Registered Name** 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 30) 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: Purchases of Merchandise 3 Total Goods Available for Sale (Sum of Items 1 & 2) 4 Less: Merchandise Inventory, 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 Finished Goods, Beginning 18 Less: Finished Goods, Ending 19 Cost of Goods Manufactured and Sold (Sum of Items 16 & 17 Less Item 18) (To Sched. 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 Item 27)

29 Salaries and Allowances

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Page 4 - Schedules 3 & 4 June 2013 **Taxpayer Identification Number (TIN) Registered Name** 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 33) 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

BIR Form No. Annual Income Tax Return 1702-RT Page 5 - Schedules 4, 5 & 6 June 2013 **Taxpayer Identification Number (TIN) Registered Name** 10 | 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 35) 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 36) Schedule 6 - Computation of Net Operating Loss Carry Over (NOLCO) 1 Gross Income (From Part IV Item 34) 2 Less: Total Deductions Exclusive of NOLCO & Deduction Under Special Law 3 Net Operating Loss (To Schedule 6A) Schedule 6A - Computation of Available Net Operating Loss Carry Over (NOLCO

	Net Operating Loss Note: Description of the Control of the Contro																																		
	Year Incurred A) Amount												B) NOLCO Applied Frevious Teal																						
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	C) NOLCO Expired													D) NOLCO Applied Current Year											E) Net Operating Loss (Unapplied)										
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8	Total (Sum				7D)	(To F	art IV	Item	37)																										

10 Net Taxable Income (Loss) (Item 4 Less Item 9)

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Page 6 - Schedules 7, 8 & 9 June 2013 1702-RT06/13P6 Taxpayer Identification Number (TIN) **Registered Name** 0 | 0 | 0 | 0 Schedule 7 - Tax Credits/Payments (attach proof) (Attach additional sheet/s, if necessary) 1 Prior Year's Excess Credits Other Than MCIT 2 Income Tax Payment under MCIT from Previous Quarter/s 3 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s 4 Excess MCIT Applied this Current Taxable Year (From Schedule 8 Item 4F) 5 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307 6 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter 7 Foreign Tax Credits, if applicable 8 Tax Paid in Return Previously Filed, if this is an Amended Return 9 Special Tax Credits (To Part V Item 53) Other Credits/Payments (Specify) 10 11 12 Total Tax Credits/Payments (Sum of Items 1 to 11) (To Part IV Item 45) Schedule 8 - Computation of Minimum Corporate Income Tax (MCIT) Year A) Normal Income Tax as Adjusted B) MCIT C) Excess MCIT over Normal Income Tax 1 2 3 Continuation of Schedule 8 (Line numbers continue from table above) D) Excess MCIT Applied/Used E) Expired Portion of F) Excess MCIT Applied G) Balance of Excess MCIT Allowable as for Previous Years **Excess MCIT** this Current Taxable Year Tax Credit for Succeeding Year/s 1 2 3 Total Excess MCIT (Sum of Column for Items 1F to 3F) (To Schedule 7 Item 4) Schedule 9 - 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)

BIR Form No. **Annual Income Tax Return** 1702-RT Page 7 - Schedules 10 & 11 June 2013 **Taxpayer Identification Number (TIN) Registered Name** Schedule 10 - 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 11 -Members Information (Top 20 stockholders, partners or members) **Stockholders Partners** (On column 3 enter the amount of capital contribution and on the last column enter the percentage this represents on the entire ownership.) % to Total REGISTERED NAME TIN **Capital Contribution** 1 1 1

Page 8 - Schedules 12 & 13

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Taxpayer Identification Number (TIN) Registered Name 10 | 0 | 0 | 0 Schedule 12 - Supplemental Information (Attach additional sheet/s, if necessary) Gross Income/ Receipts B) Actual Amount/Fair Market A) Exempt C) Final Tax Withheld/Paid Subjected to Final Value/Net Capital Gains Withholding 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 B) Sale/Exchange #4 A) Sale/Exchange #3 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 13- Gross Income/Receipts Exempt from Income Tax 1 Return of Premium (Actual Amount/Fair Market Value) I) Personal/Real Properties Received A) Personal/Real Properties #1 B) Personal/Real Properties #2 thru Gifts, Bequests, and Devises 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)