




Annual Income Tax Return Page 5 - Schedules 1 to 4A										BIR Form No. <b>1701</b> June 2013 (ENCS)										 170106/13ENCSP5									
TIN										Tax Filer's Last Name																			
0 0 0 0																													
SCHEDULES-REGULAR RATE																													
Schedule 1 - Gross Compensation Income and Tax Withheld (Attach additional sheet/s, if necessary)																													
Gross Compensation Income and Tax Withheld (On Items 1, 2 & 3, enter the required information for each of your employers and mark (X) whether the information is for the Taxpayer or the Spouse. Attach additional Sheets if necessary. On Item 5A, enter the Total Gross Compensation and Total Tax Withheld for the Taxpayer and on Line 5B, enter the appropriate information for the Spouse. <b>DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up</b> )																													
1 Name of Employer																													
<input type="checkbox"/> Taxpayer		Employer's TIN								Compensation Income										Tax Withheld									
<input type="checkbox"/> Spouse																													
2 Name of Employer																													
<input type="checkbox"/> Taxpayer		Employer's TIN								Compensation Income										Tax Withheld									
<input type="checkbox"/> Spouse																													
3 Name of Employer																													
<input type="checkbox"/> Taxpayer		Employer's TIN								Compensation Income										Tax Withheld									
<input type="checkbox"/> Spouse																													
4 Name of Employer																													
<input type="checkbox"/> Taxpayer		Employer's TIN								Compensation Income										Tax Withheld									
<input type="checkbox"/> Spouse																													
5A Total Gross Compensation Income and Total Tax Withheld from the above entries and any additional sheets attached for <b>Taxpayer</b> (To Part IV Item 41A)										1. Total Compensation Income										2. Total Tax Withheld									
5B Total Gross Compensation Income and Total Tax Withheld from the above entries and any additional sheets attached for <b>Spouse</b> (To Part IV Item 41B)										1. Total Compensation Income										2. Total Tax Withheld									
Schedule 2 - Sales/Revenues/Receipts/Fees from Business/Profession, including amount received from General Professional Partnership (GPP)																													
Description										A) Taxpayer/Filer										B) Spouse									
1 Total Sales/Revenues/Receipts/Fees																													
2 Add: Gross Sales/Revenues/Receipts/Fees not subject to Withholding Tax																													
3 Total Sales/Revenues/Receipts/Fees (Sum of Items 1 & 2 )																													
4 Less: Sales Returns, Allowances and Discounts																													
5 Net Sales/Revenues/Receipts/Fees (Item 3 Less Item 4) (To Item 50)																													
Schedule 3 - Other Taxable Income from Operations not Subject to Final Tax (Attach additional sheet/s, if necessary)																													
Description										A) Taxpayer/Filer										B) Spouse									
1																													
2																													
3 Total Other Taxable Income (Sum of Items 1 & 2) (To Item 51)																													
Schedule 4 - Cost of Sales/Services (Attach additional sheet/s, if necessary)																													
Schedule 4A - Cost of Sales (For those engaged in Trading)																													
Description										A) Taxpayer/Filer										B) Spouse									
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 4 Item 27)																													

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TIN										Tax Filer's Last Name																			
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Schedule 4B - Cost of Sales (For those engaged in Manufacturing)																													
Description										A) Taxpayer/Filer					B) Spouse														
6 Direct Materials, Beginning																													
7 Add: Purchases of Direct Materials																													
8 Material 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 to 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 & Sold (Sum of Items 16 & 17 Less Item 18) (To Schedule 4 Item 27)																													
Schedule 4C - Cost of Services (For those engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services)																													
Description										A) Taxpayer/Filer					B) Spouse														
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 4 Item 27)																													
27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, if applicable) (To Part IV Item 53)																													
Schedule 5 - Non-Operating Income (Attach additional sheet/s, if necessary)																													
Nature of Income										A) Taxpayer/Filer					B) Spouse														
1																													
2																													
3																													
4																													
5																													
6 Total Non-Operating Income (Sum Items 1 to 5) (To Item 55)																													
Schedule 6 - Ordinary Allowable Itemized Deductions (Attach additional sheet/s, if necessary)																													
Description										A) Taxpayer/Filer					B) Spouse														
1 Advertising and Promotions																													
Amortizations (Specify on Items 2, 3 & 4)																													
2																													
3																													
4																													



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TIN		Tax Filer's Last Name	
0   0   0   0			

Schedule 7 - Special Allowable Itemized Deductions(Attach additional sheet/s, if necessary)												
Description		Legal Basis	A) Taxpayer/Filer					B) Spouse				
1												
2												
3												
4												
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Item 58)												

Schedule 8 – Computation of Net Operating Loss Carry Over (NOLCO)

Schedule 8A – Taxpayer/Filer's Computation of Net Operating Loss Carry Over (NOLCO)									
1 Gross Income									
2 Less: Total Deductions Exclusive of NOLCO & Deduction Under Special Law									
3 Net Operating Loss <small>(Item 1 Less Item 2) (To Schedule 8A.1)</small>									


Schedule 8A.1 - Taxpayer/Filer's Detailed Computation of Available Net Operating Loss Carry Over (NOLCO)									
Net Operating Loss						B) NOLCO Applied Previous Year			
Year Incurred		A) Amount							
4									
5									
6									
7									

C) NOLCO Expired				D) NOLCO Applied Current Year				E) Net Operating Loss (Unapplied)			
4											
5											
6											
7											
8 Total NOLCO <small>(Sum of Items 4D to 7D) (To Item 59A)</small>											

Schedule 8B – Spouse's Computation of Net Operating Loss Carry Over (NOLCO)									
1 Gross Income									
2 Less: Total Deductions Exclusive of NOLCO & Deduction Under Special Law									
3 Net Operating Loss <small>(Item 1 Less Item 2) (To Schedule 8B.1)</small>									


Schedule 8B.1 – Spouse's Detailed Computation of Available Net Operating Loss Carry Over (NOLCO)									
Net Operating Loss						B) NOLCO Applied Previous Year			
Year Incurred		A) Amount							
4									
5									
6									
7									

C) NOLCO Expired				D) NOLCO Applied Current Year				E) Net Operating Loss (Unapplied)			
4											
5											
6											
7											
8 Total NOLCO <small>(Sum of Items 4D to 7D) (To Item 59B)</small>											

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TIN		Tax Filer's Last Name	
0   0   0   0			

Schedule 9 – Tax Credits/Payments <i>(Attach proof)</i>											
Description						A) Taxpayer/Filer			B) Spouse		
1 Prior Year's Excess Credits											
2 Tax Payments for the First Three Quarters											
3 Creditable Tax Withheld for the First Three Quarters											
4 Creditable Tax Withheld for the 4th Quarter											
5 Creditable Tax Withheld per BIR Form No. 2316 <i>(From Schedule 1 Item 5A2/5B2)</i>											
6 Tax Paid in Return previously filed, <i>if this is an Amended Return</i>											
7 Foreign Tax Credits, <i>if applicable</i>											
8 Special Tax Credits, <i>if applicable</i>											
9 Other Payments / Credits, specify											
10 Total Tax Credits / Payments <i>(Sum Items 1 to 9) (To Item73)</i>											


Schedule 10 - BALANCE SHEET											
Assets											
Description						A) Taxpayer/Filer			B) Spouse		
1 Current Assets											
2 Long-Term Investments											
3 Property, Plant and Equipment - Net											
4 Long Term Receivables											
5 Intangible Assets											
6 Other Assets											
7 Total Assets <i>(Sum Items 1 to 6)</i>											
Liabilities											
8 Current Liabilities											
9 Long Term Liabilities											
10 Deferred Credits											
11 Other Liabilities											
12 Total Liabilities <i>(Sum of Items 8 to 11)</i>											
Capital											
13 Capital, Beginning											
14 Add: Net Income for the Year											
15 Less: Drawings											
16 Capital, Ending <i>(Sum of Items 13 &amp; 14 Less Item 15)</i>											
17 Total Liabilities and Capital <i>(Sum of Items 12 &amp; 16)</i>											

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TIN		Tax Filer's Last Name	
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Schedule 11 - Reconciliation of Net Income per Books Against Taxable Income (Attach additional sheet/s, if necessary)

Schedule 11A – TAX FILER’S Reconciliation of Net Income per Books Against Taxable Income	
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) - Tax Filer (Item 4 Less Item 9)	

Schedule 11B – SPOUSE’S Reconciliation of Net Income per Books Against Taxable Income	
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) – Spouse (Item 4 Less Item 9)	

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TIN		Tax Filer's Last Name	
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Schedule 12 – Supplemental Information

Schedule 12A - Gross Income/ Receipts Subjected to Final Withholding

I) Description	Exempt	A) Actual Amount/Fair Market Value/Net Capital Gains	B) Final Tax Withheld/Paid
1 Interests			
2 Royalties			
3 Dividends			
4 Prizes and Winnings			
5 Fringe Benefits			
6 Compensation Subject to 15% Preferential Rate			
II) Sale/Exchange of Real Properties		A) Sale/Exchange #1	B) Sale/Exchange #2
7 Description of Property (e.g., land, improvement, etc.)			
8 OCT/TCT/CCT/Tax Declaration No.			
9 Certificate Authorizing Registration (CAR) No.			
10 Actual Amount/Fair Market Value/Net Capital Gains			
11 Final Tax Withheld/Paid			
III) Sale/Exchange of Shares of Stock		A) Sale/Exchange #1	B) Sale/Exchange #2
12 Kind (PS/CS) / Stock Certificate Series No.		/	/
13 Certificate Authorizing Registration (CAR) No.			
14 Number of Shares			
15 Date of Issue (MM/DD/YYYY)		/     /	/     /
16 Actual Amount/Fair Market Value/Net Capital Gains			
17 Final Tax Withheld/Paid			
IV) Other Income (Specify)		A) Other Income #1	B) Other Income #2
18 Other Income Subject to Final Tax Under Sections 57(A)/127/others of the Tax Code, as amended (Specify)			
19 Actual Amount/Fair Market Value/Net Capital Gains			
20 Final Tax Withheld/Paid			
21 Total Final Tax Withheld/Paid (Sum of Items 1B to 6B, 11A, 11B,17A, 17B, 20A & 20B)			

Schedule 12B - Gross Income/Receipts Exempt from Income Tax (Actual Amount/Fair Market Value)

1 Proceeds of Life Insurance Policy		
2 Return of Premium		
3 Retirement Benefits, Pensions, Gratuities, etc.		
I) Personal/Real Properties Received thru Gifts, Bequests, and Devises	A) Personal/Real Properties #1	B) Personal/Real Properties #2
4 Description of Property (e.g., land, improvement, etc.)		
5 Mode of Transfer (e.g. Donation)		
6 Certificate Authorizing Registration (CAR) No.		
7 Actual Amount/Fair Market Value		
II) Other Exempt Income/Receipts	A) Personal/Real Properties #1	B) Personal/Real Properties #2
8 Other Exempt Income/Receipts Under Section 32(B) of the Tax Code, as amended (Specify)		
9 Actual Amount/Fair Market Value/Net Capital Gains		
10 Total Income/Receipts Exempt from Income Tax (Sum of Items 1 to 3, 7A, 7B, 9A & 9B)		