



VI-15500CTRP01

**FOR COMPANIES OTHER THAN INSURANCE AND PETROLEUM COMPANIES**  
 Approved by the Board of Inland Revenue under Section 76 of the Income Tax Act,  
 Chap. 75:01, as applied by Section 19 of the Corporation Tax Act, Chap. 75:02

# 2015 FORM 500 CTR

**REGISTRATION INFORMATION CHANGE**

CHANGE OF INFORMATION

**IDENTIFICATION SECTION**

PLEASE PRINT IN BLOCK LETTERS NAME AND ADDRESS OF COMPANY, IF DIFFERENT FROM ABOVE. USE BLACK INK ONLY

NAME OF COMPANY

NAME OF COMPANY (Cont'd)

ADDRESS OF COMPANY (STREET NO. AND NAME)

CITY OR TOWN

COUNTRY

E-MAIL ADDRESS

ADDRESS OF REGISTERED OFFICE (STREET NO. AND NAME)

CITY OR TOWN

COUNTRY

MAILING ADDRESS IF DIFFERENT FROM ABOVE (STREET NO. AND NAME)

CITY OR TOWN

COUNTRY

NATURE OF BUSINESS OR PRINCIPAL ACTIVITY

COUNTRY OF INCORPORATION

BIR File No.

VAT Registration No.

No. of Employees

Telephone No.

Telephone No.

Fax No.

Telephone No. of Managing Director

Accounting Period

From

DD MM YYYY

To

Registration No.

Date of Incorporation

Tick the Appropriate Box (See Instruction No. 6)

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> Approved Small Company         | <input type="checkbox"/> Regional Development Company | <input type="checkbox"/> Approved Activity Company |
| <input type="checkbox"/> Branch of Non-Resident Company | <input type="checkbox"/> Investment Company           | <input type="checkbox"/> Non-Resident Company      |
| <input type="checkbox"/> Approved Agriculture Holdings  | <input type="checkbox"/> Close Company                | <input type="checkbox"/> Charitable Organization   |
| <input type="checkbox"/> SME Listed Company             |   |  |





COMPUTATION OF CORPORATION TAX/BUSINESS LEVY DUE AND PAID

RELIEFS

To Nearest Dollar, Omit Cents/Commas

Table with 3 columns: Line Number, Description, and Amount. Rows include Gross Receipts/Sales, Chargeable Profits, Corporation Tax Calculated, Double Tax Relief, Relief under Section 16 A, Venture Tax Credit, Total Reliefs, Corporation Tax Liability, Business Levy Liability, and final liability/refund calculations.

PAYABLE/REFUND

Table with 3 columns: Line Number, Description, and Amount. Rows include Corporation Tax Paid, Business Levy Paid, TOTAL, and final payable/refund calculations.

GENERAL DECLARATION

IT IS AN OFFENCE PUNISHABLE BY FINE AND/OR IMPRISONMENT TO MAKE A FALSE RETURN PLEASE SIGN GENERAL DECLARATION.

I, \_\_\_\_\_ (BLOCK LETTERS) declare that this is a true and correct Return of the whole of the income or profits of \_\_\_\_\_

from every source whatsoever, chargeable under the Corporation Tax Act, Chap. 75:02 and that the Schedules and Statements included in this Return are true and correct, and I further declare that I am authorized by the said Company to sign this Return on its behalf.

Given under my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Signature of Director or Authorized Agent

FOR OFFICIAL USE ONLY
Place Date Received Stamp Here





**SCHEDULE A  
PROFIT AND LOSS  
COMPUTATION OF NET PROFIT OR LOSS**  
(See Instruction No.13)

INCOME			To Nearest Dollar, Omit Cents/Commas
1	Gross Receipts or Gross Sales	1	
2	Cost of Sales or Operations	2	
3	<b>GROSS PROFITS</b> (Line 1 less Line 2)	3	
4	Dividends including: Preference Dividends and other distributions from resident or non-resident companies [See Instruction 13(a)]	4	
5	Interest (Submit Schedule)	5	
6	Rents (Submit Schedule)	6	
7	Royalties	7	
8	Balancing Charges	8	
9	Short-Term Capital Gains	9	
10	Other Income (Submit Schedule)	10	
11	<b>TOTAL INCOME</b> (Sum of Lines 3 to 10)	11	
12	Less: Tax Exempt Income	12	
13	<b>NET TOTAL INCOME</b>	13	

DEDUCTIONS			To Nearest Dollar, Omit Cents/Commas
14	Remuneration of Directors	14	
15	Salaries and Wages (Not deducted elsewhere)	15	
16	Severance Pay (Submit Schedule)	16	
17	Repairs (Submit Schedule)	17	
18	Bad and Doubtful Debts (Submit Schedule)	18	
19	Gross Payments and Distributions	19	
20	Rates and Taxes (Submit Schedule)	20	
21	Advertising	21	
22	Contributions to Approved Funds, Schemes or Plans (Submit Schedule)	22	
23	Preference Dividends Paid	23	
24	Expenditure on Construction or Setting up of Child Care or Homework Facility	24	
25	Initial Allowance	25	
26	Wear and Tear Allowance	26	
27	Balancing Allowance	27	
28	Promotional Expenses	28	
29	Production Company Allowance	29	
30	Scholarship Allowance (Submit Schedule)	30	
31	Art and Culture, Sportsmen, Sporting Activities, Audio, Visual or Video Production, Fashion Industry Allowance	31	
32	Training and Re-training (up to 150% of claim) (Submit Schedule)	32	
33	Other Deductions (Include Business Expenses not mentioned above) (Submit Schedule)	33	
34	<b>TOTAL DEDUCTIONS</b> (Sum of Lines 14 to 33)	34	
35	<b>CHARGEABLE PROFITS</b> (Line 13 less Line 34)	35	
36	Less: Loss Relief	36	
37	Chargeable Profits after Losses (Line 35 less Line 36)	37	
38	Less: Group Relief	38	
39	<b>CHARGEABLE PROFITS AFTER GROUP RELIEF</b> (Line 37 less Line 38) (TRANSFER TO Page 2, Line 2)	39	





SCHEDULE B
COMPUTATION OF BRANCH PROFITS REMITTED OR DEEMED TO BE REMITTED
For Non-Resident Companies only
(See Instruction No.14)

To Nearest Dollar, Omit Cents/Commas

Chargeable Profits .....\$
Deduct Corporation Tax (35%, 25% or 10 % of Chargeable Profits) .....\$
Profits Reinvested (Attach Statement) .....\$
Profits subject to Withholding Tax .....\$
Withholding Tax Calculated .....\$
Withholding Tax Paid .....\$
Date Paid ..... Receipt Number .....
Balance Payable .....\$

SCHEDULE C
RECONCILIATION OF CHARGEABLE PROFITS WITH BALANCE OF PROFIT AND LOSS ACCOUNT
(See Instruction No.15)

To Nearest Dollar, Omit Cents/Commas

Net Profit/Loss as per Profit and Loss Account ..... \$
Add Expenses not Allowable:
(1) Depreciation.....\$
(2) Entertainment (25%) .....\$
(3) Donations.....\$
(4) .....\$
(5) .....\$
(6) .....\$
Deduct Allowable Expenses/Deductions not Charged and Exempt Income included in Accounts
(1) Wear & Tear .....\$
(2) .....\$
(3) .....\$
(4) .....\$
(5).....\$
(6) .....\$
Chargeable Profits as on Page 2, Line 2 ..... \$





V1- 15500CTRP05

BIR Number 2015

[Redacted box]

**SCHEDULE D  
COST OF SALES OR OPERATIONS**  
(See Instruction No.16)

To Nearest Dollar, Omit Cents/Commas

1.	Stock at beginning of year	
2.	Purchases of Goods for Sale or Manufacture	
3.	Direct Salaries and Wages	
4.	Other Direct Costs per Accounts	
5.	Sum of Lines 1 to 4	
6.	Stock at end of year	
7.	Cost of Sales or Operations (Line 5 less Line 6) (Enter amount on Page 3, Schedule A, Line 2)	

**SCHEDULE E  
TAX EXEMPT INCOME**  
(See Instruction No.17)

To Nearest Dollar, Omit Cents/Commas

1.	Interest (Attach Schedule)	
2.	Dividends (Excluding Preference Dividends) and other Distributions from Resident Companies	
3.	Preference Dividends - Enter receipts of Preference Dividends paid out of Tax Exempt Profits where such Dividends are Exempt under Specific Enactments	
4.	Profits exempt under the Fiscal Incentives Act (Attach Schedule)	
5.	Approved Commerical Farming	
6.	Interest on Loans to Approved Small Companies/Approved Commerical Farming	
7.	Other Tax Exempt Income (Attach Schedule)	
	TOTAL (Enter amount on Page 3, Schedule A, Line 12)	





**SCHEDULE F**  
**REMUNERATION OF DIRECTORS (CLOSE COMPANIES ONLY)**  
(See Instruction No.18)

To Nearest Dollar, Omit Cents/Commas

Name of Director  (1)	Director's BIR Number  (2)	Time devoted to business (Part Time/Whole Time)  (3)	State if Director is a Full-Time Employee of Company  (4)	Share Capital owned by Director and Associates  (5) \$	Ordinary Share Capital owned by Director and Associates  (6) %	Director's Fee  (7) \$	Other Remuneration  (8) \$	Total Remuneration allowed as Deduction  (9) \$

**SCHEDULE G**  
**DIVIDENDS AND OTHER DISTRIBUTIONS PAID OR CREDITED  
TO NON-RESIDENT SHAREHOLDERS**  
(See Instruction No.19)

To Nearest Dollar, Omit Cents/Commas

Name of Shareholder (Surname First)  (1)	Country of Residence  (2)	Number of Shares  (3)	Class of Shares  (4)	Gross Dividends or Other Distributions  (5) \$	Rate of Withholding Tax  (6)	Date Paid  (7)	Withholding Tax deducted and Paid  (8) \$



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BIR Number **2015**

**SCHEDULE H**  
**LIST OF SHAREHOLDING**  
[See Instruction No.30(3)]

To Nearest Dollar, Omit Cents/Commas

Name of Shareholder	Number of Voting Shares held at 31/12 in the year in which losses were incurred	Number of Shares held in the year in which change of Shareholding was made
	Year 1 - 31/12/.....	

In respect of each Year of Income in which an unrelieved loss was incurred, the Company should submit a listing of its shareholders and their respective Shareholdings as at the last day of the Year of Income involved. It may be convenient to use the format shown above.

An analysis showing the Years of Income in which the unrelieved loss was incurred and the loss incurred in each respective year should also be prepared.

YEAR	LOSSES TO BE CARRIED FORWARD	YEAR	LOSSES TO BE CARRIED FORWARD
	<input type="text"/>		<input type="text"/>
	<input type="text"/>		<input type="text"/>
	<input type="text"/>		<input type="text"/>
	<input type="text"/>		<input type="text"/>
	<input type="text"/>		<input type="text"/>
	<input type="text"/>		<input type="text"/>





VI- 15500CTRP08

BIR Number 2015

[Redacted BIR Number]

**SCHEDULE I  
GROSS PAYMENTS AND DISTRIBUTIONS (TT\$ ONLY)**

(See Instruction No. 20)

To Nearest Dollar, Omit Cents/Commas

Item Payment (1)	Total Payments (2) \$	Payments to Residents (3) \$	Payment to Non-Residents (4) \$	Amount of Withholding Tax deducted and paid to the Board of Inland Revenue (5) \$	Receipt No. and Date (6)
1. Interest on debt, mortgage, or security	[Redacted]	[Redacted]	[Redacted]	[Redacted]	
2. Rentals	[Redacted]	[Redacted]	[Redacted]	[Redacted]	
3. Royalties					
4. Management Charges	[Redacted]	[Redacted]	[Redacted]	[Redacted]	
5. Charges for Personal Services and Technical and Managerial Skills					
6. Premiums (other than premiums paid to Insurance Companies and Contributions to Pension Funds and Schemes)					
7. Commissions, Fees and Licences					
8. Discounts					
9. Covenanted Donations	[Redacted]	[Redacted]	[Redacted]	[Redacted]	
10. <b>Total of Lines 1 to 9</b> - Transfer Amount to Page 3, Schedule A, Line 19					
11. <b>Preference Dividends paid</b> - Transfer amount to Page 3, Schedule A, Line 23 (Shares issued before 31/1/66)					
12. Ordinary Dividends					
13. Other Distributions					
14. <b>Total Payments and Distributions</b>	[Redacted]	[Redacted]	[Redacted]	[Redacted]	

Note: Details of Payments are to be entered in Schedule J, as applicable.

**SCHEDULE J  
GROSS PAYMENTS AND DISTRIBUTIONS - DETAILS OF PAYEES**

(See Instruction No. 20)

To Nearest Dollar, Omit Cents/Commas

Type of Payment (1)	Name of Payee (2)	Address of Payee (3)	Amount Paid (4) \$	Address of Rental Property (5)	B.I.R. Registration Number of Covenant (6)







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2015

BIR Number

[Redacted box]

**SCHEDULE K  
PRODUCTION COMPANY ALLOWANCE**  
(See Instruction No.21)

To Nearest Dollar, Omit Cents/Commas

Category of Expenses (1)	Actual Expenditure (2) \$	Allowance [150 % of Column (2)] (3) \$
<b>TOTAL</b> of Column (3) Limited to \$ 3,000,000		

Enter Total of Column (3) on Page 3, Schedule A, Line 29

**SCHEDULE L  
ART AND CULTURE, SPORTSMEN, SPORTING ACTIVITIES, AUDIO, VISUAL  
OR VIDEO PRODUCTION AND FASHION INDUSTRY ALLOWANCE**  
(See Instruction No.22)

To Nearest Dollar, Omit Cents/Commas

Category of Sponsorship (1)	Actual Expenses Incurred (2) \$	[150 % of Column (2)] (3) \$	Allowance Claimed Greater of Columns (2) and (3) (4) \$
Art and Culture			
Sportsmen/Sporting Activities			
Audio, Visual / Video Production			
Fashion Industry			
<b>TOTAL</b> of Column (4) Limited to \$ 3,000,000			

Enter Total of Column (4) on Page 3, Schedule A, Line 31

**SCHEDULE M  
DETAILS OF PROMOTIONAL EXPENSES INCURRED**  
[See Instruction No. 13(f)]

To Nearest Dollar, Omit Cents/Commas

CATEGORY OF EXPENSES	AMOUNT \$
(a) Advertising in foreign markets	
(b) Providing promotional literature for overseas distribution	
(c) The participation in trade fairs, trade missions and similar promotional activities	
(d) Overseas travel for the purposes of conducting promotional activities	
(e) Providing free samples and technical information on products	
(f) Inviting buyers to Trinidad and Tobago	
(g) The recruitment of specialist sales personnel operating in foreign markets for a maximum of two years	
(h) Conducting foreign market surveys	
<b>TOTAL</b>	
Calculate 150% of amount expended (Enter on Page 3, Schedule A, Line 28)	[Redacted box]





V1-15500CTRP10

BIR Number **2015**

**SCHEDULE N  
EXPENDITURE ON CONSTRUCTION OR SETTING UP OF  
CHILD CARE OR HOME WORK FACILITY**

(See Instruction No. 23)

To Nearest Dollar, Omit Cents/Commas

Location of Facility (1)	Completion Date (2)	Expenditure Incurred (3) \$	Deduction Claimed (not exceeding \$500,000 each) (4) \$	Expenditure over \$500,000 Col. (3) - Col. (4) (5) \$

Enter Total of Column (4) up to maximum of \$3,000,000 on Page 3, Schedule A, Line 24  
Enter Total of Column (5) in Schedule O, Line 4

**SCHEDULE O  
INITIAL AND WEAR AND TEAR ALLOWANCE**

(See Instruction No. 24)

	CLASS A (2)	CLASS B (3)	CLASS C (4)	CLASS D (5)	OTHER CLASS	TOTAL ALLOWANCES
1. Wear and Tear Rates	10%	25%	33.3%	40%		
	\$	\$	\$	\$		
2. Written Down Value of Plant and Machinery at beginning of accounting period						
3. Written Down Value of Buildings at beginning of accounting period						
4. Additions						
5. Subtotal (Line 2 to 4)						
6. Initial Allowance						
7. Subtotal (Line 5 minus Line 6)						
8. Disposal Proceeds						
9. Subtotal (Line 7 minus Line 8. If Line 8 is greater than Line 7 Enter 0)						
10. Wear and Tear [(Line 1 x Line 9) plus Line 6]						
11. Written Down Value at the end of accounting period (Line 9 minus Line 10)						

**SUMMARY OF ALLOWANCES**

(a) Initial allowance [Line 6, Column (7)]					
(b) Less amount relating to non-qualifying use					
(c) Initial Allowance claimed [(a) minus (b)] (Enter on Page 3, Schedule A, Line 25)					
(d) Wear and Tear Allowance (Line 10, Column 7 minus Line 6, Column 7)					
(e) Less amount relating to non-qualifying use or time					
(f) Wear and Tear Allowance claimed [(d) minus (e)] (Enter on Page 3, Schedule A, Line 26)					

**SCHEDULE P  
BALANCING ALLOWANCES AND CHARGES**

(See Instruction No. 25)

To Nearest Dollar, Omit Cents/Commas

(1)	Written Down Value Prior to Disposal (2) \$	Disposal Proceeds (3) \$	Balancing Charge [Where Column (3) is greater than Column (2), Column (3) minus Column (2)] (4) \$	* Balancing Allowance [Where Column (2) is greater than Column (3), Column (2) minus Column (3)] (5) \$
CLASS A				
CLASS B				
CLASS C				
CLASS D				
OTHER CLASS				
TOTAL				

\*Balancing Allowance is granted only when there is no asset remaining in the Class  
Enter Total Balancing Charge on Page 3, Schedule A, Line 8  
Enter Total Balancing Allowance on Page 3, Schedule P, Line 27





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BIR Number 2015

SCHEDULE Q
BALANCE SHEET
(See Instruction No.26)

BALANCE SHEET AS AT .....

To Nearest Dollar, Omit Cents/Commas

Table with columns: ASSETS, END OF INCOME YEAR (a) Amount, (b) Total, BEGINNING OF INCOME YEAR (c) Amount, (d) Total. Rows include Cash in hand and in bank, Accounts receivable and prepayments, Inventories, Investments, Assets subject to depreciation, Other Assets, LIABILITY AND EQUITY, Accounts payable and accruals, Bank Overdraft, Current portion of long-term debt, Other Current Liabilities, Long-term debt, Other Liabilities, Share Capital, Capital Reserves, Revenue Reserves, Profit and Loss Balance, and TOTAL LIABILITIES AND EQUITY.





VI- 15500TRP12

BIR Number 2015

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**SCHEDULE R  
DOUBLE TAX RELIEF**  
(See Instruction No.27)

To Nearest Dollar, Omit Cents/Commas

Name of Company or Person from whom income is received (group according to Country)	Type of Income (Dividends, Interest, Royalties, Rent, etc.)	% of the Issued Shares or Voting Stock of the Paying Company owned by the Receiving Company, where applicable.	Gross Income before Deduction of Tax in Foreign Country	Tax paid in Foreign Country	Rate of Tax in Foreign Country	Double Tax Relief Claimed
(1)	(2)	(3) %	(4) \$	(5) \$	(6) %	(7) \$
Enter Total of Column (7) on Page 2, Line 4						\$

**SCHEDULE S  
VENTURE CAPITAL TAX CREDIT**  
(See Instruction No.28)

To Nearest Dollar, Omit Cents/Commas

Venture Capital Company in which Investment is held	Amount of Investment	Rate of Tax in year of Investment	Venture Capital Tax Credit [Col. (2) x Col. (3)]	Credit brought forward	Credit Claimed	Credit to be carried forward [Col. (4)+Col. (5) - Col. (6)]
(1)	(2) \$	(3) %	(4) \$	(5) \$	(6) \$	(7) \$
Enter Total of Col. (6) on Page 2, Line 6						





VI- 15500CTRP13

BIR Number **2015**

**SCHEDULE T  
GROUP RELIEF**  
(See Instruction No.29)

Name of Surrendering Company and B.I.R File Number	Accounting Period for which relief is claimed by Surrendering Company	Trading Loss surrendered [Enter on Page 13, Schedule U, Col. (5) of Surrendering Company's return]

Name of Claimant Company and B.I.R File Number	Accounting Period for which relief is claimed by Claimant Company	Chargeable Profits of Claimant Company utilized by group relief [Enter on Page 3, Schedule A, Line 38 of Claimant Company's return]

**SCHEDULE U  
COMPUTATION OF LOSS RELIEF**  
(See Instruction No.30)

To Nearest Dollar, Omit Cents/Commas

Category of Profits/Losses	Brought forward Losses	Current Year Losses, if any.	Available Loss to be set off	Current Year's Net Profits/Income	Amount of Losses set off	Net Profits/Income after Losses set off	Losses Carried forward if any
	(1) \$	(2) \$	(3) \$	(4) \$	(5) \$	(6) \$	(7) \$
(a) Farming							
(b) Operation of Mines							
(c) Trade or Business							
(d) Hotel Operations							
(e) Pioneer/Fiscal Incentives							
(f) Interest							
(g) Rentals/Royalties							
(h) Short-Term Capital Gains							
(i) Other							
<b>TOTALS</b>							

Enter Total of Column (5) on Page 3, Schedule A, Line 36

Was there a change in Shareholding?  Yes  No

If Yes, complete Schedule H





VI- 15500CTRP14

BIR Number **2015**

**SCHEDULE V**  
**STATEMENT OF BUSINESS LEVY LIABILITY AND COMPUTATION OF**  
**INTEREST ON SHORT PAYMENTS**  
(See Instruction No. 31)

Date of Incorporation of Business   
(dd mm yyyy)

To Nearest Dollar, Omit Cents/Commas

Quarters (1)	Actual Gross Sales/Receipts for 2015 (Jan. - Dec.) (2) \$	Business Levy Liability [0.2% of Column (2)] (3) \$	Tax Offset [Limited to amount in Column (3)] (4) \$
Jan. to Mar.	<input type="text"/>	<input type="text"/>	<input type="text"/>
April to June	<input type="text"/>	<input type="text"/>	<input type="text"/>
July to Sept.	<input type="text"/>	<input type="text"/>	<input type="text"/>
Oct. to Dec.	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>TOTAL ....</b>	<input type="text"/>		<input type="text"/>
<b>Total Business Levy Liability .....</b> Enter on Page 2, Line 9		<input type="text"/>	

Quarters	Business Levy Paid (5) \$	Compute 90% of Col. (3) (6) \$	*Compute 10% of Col. (3) for the previous quarter (7) \$	Minimum Payment Due Col. (6) + Col.(7) (8) \$	Short Payments Col. (8) minus Col. (4) + Col. (5) (9) \$
Jan. to Mar.	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>
April to June	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
July to Sept.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Oct. to Dec.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>TOTAL ....</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**NOTE: Interest must be calculated at 20 % per annum from the date following the end of the quarter when the Business Levy Liability became due to 30th April, 2016 or to date of payment whichever is the earlier.**

\* For the 2nd, 3rd and 4th quarters, compute 10% of Column (3) of the previous quarter and insert it in this column. For example : compute 10 % of the 1st quarter (January to March) and insert the amount in this column against the 2nd quarter (April to June).





VI- 15500TRP15

BIR Number

2015

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**SCHEDULE W**  
**INSTALLMENTS PAID IN RESPECT OF CORPORATION TAX, BUSINESS AND GREEN FUND LEVY**  
**FOR THE YEAR OF INCOME 2015**  
 (See Instruction No.32)

To Nearest Dollar, Omit Cents/Commas

CORPORATION TAX				BUSINESS LEVY			GREEN FUND LEVY		
(1)				(2)			(3)		
\$				\$			\$		
Quarters	Date Paid	Receipt No.	Amount \$	Date Paid	Receipt No.	Amount \$	Date Paid	Receipt No.	Amount \$
Jan. to Mar.									
April to June									
July to Sept.									
Oct. to Dec.									
Other Payments in respect of 2015 Liability									
Total Installments paid .....				TOTAL .....			TOTAL .....		
(Enter amount on Page 2, Line 11)				(Enter amount on Page 2, Line 12)					





VI- 15500CTRP16

BIR Number **2015**

**SCHEDULE X**  
**STATEMENT OF GREEN FUND LEVY LIABILITY AND COMPUTATION OF**  
**INTEREST ON SHORT PAYMENTS**  
(See Instruction No. 33)

To Nearest Dollar, Omit Cents/Commas

Quarters (1)	Actual Gross Sales/Receipts for 2015 (Jan. - Dec.) (2) \$	Green Fund Levy Liability [0.1% of Column (2)] (3) \$
Jan. to Mar.	<input type="text"/>	<input type="text"/>
April to June	<input type="text"/>	<input type="text"/>
July to Sept.	<input type="text"/>	<input type="text"/>
Oct. to Dec.	<input type="text"/>	<input type="text"/>
<b>TOTAL ....</b>	<input type="text"/>	<input type="text"/>
<b>Total Green Fund Levy Liability .....</b>		<input type="text"/>

Quarters	Green Fund Levy Paid (4) \$	Compute 90% of Col. (3) (5) \$	*Compute 10% of Col. (3) for the previous quarter (6) \$	Minimum Payment Due Col. (5) + Col. (6) (7) \$	Short Payments Col. (7) - Col. (4) (8) \$
Jan. to Mar.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
April to June	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
July to Sept.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Oct. to Dec.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>TOTAL ....</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

NOTE: Interest must be calculated at 20 percent per annum from the date following the end of the quarter when the Green Fund Levy Liability became due to 30th April, 2016 or to date of payment whichever is the earlier.

\* For the 2nd, 3rd and 4th quarters, compute 10% of Column (3) of the previous quarter and insert it in this column. For example : compute 10 % of the 1st quarter (January to March) and insert the amount in this column against the 2nd quarter (April to June).

**TOTAL GREEN FUND LEVY LIABILITY**

If Column (3) is greater than Column (4),  
enter Green Fund Levy Payable

If Column (3) is less than Column (4),  
enter Green Fund Levy Refund

