

**SUBJECT TO ANNUAL INCOME
SUBJECT TO GROSS RECEIPTS TAX
ON INSURANCE COMPANIES
PURSUANT TO SECTION 143 (F) AND RA 7160**

For the year ended December 31, _____

ACCOUNTS	AMOUNT
I – INSURANCE PREMIUMS ACTUALLY COLLECTED EXCEPT:	
1. Premiums collected on insurance policies issued effectivity of the ordinance enacted by the city or municipality imposing the tax.	
2. Two percent (2%) of all premiums for the sake of fire, earthquake, and explosion hazard insurance pursuant to P.D. 1185, otherwise known as Fire Code of the Philippines.	
3. Premiums refunded within six (6) months after payment of account.	
4. Reinsurance premiums by a company that has already paid the tax.	
5. Premiums collected or received by any branch of a domestic Corporation, firm, or association doing business outside the Philippines on account of any life insurance of the insured who is non-resident.	
II – INTEREST EARNED AND ACTUALLY COLLECTED ON INTERBANKS LOANS	
III – RENTALS ACTUALLY COLLECTED FROM PROPERTY OWNED BY INSURANCE COMPANIES	
IV - INCOME ACTUALLY COLLECTED FROM ACQUIRED ASSETS	
V- CASH DIVIDENDS RECEIVED ON EQUITY INVESTMENTS	
TOTAL INCOME SUBJECT TO GRT (I to V)	
TAX DUE	

Certified Correct:

OWNER/ MANAGER /ACCOUNTANT