

SCHEDULE OF ANNUAL INCOME
TAX ON GROSS RECEIPTS OF FINANCING COMPANIES
Pursuant to Sec 143 and 151 of RA 7160 of Local Government Code
For the Year Ended December 31, _____

ACCOUNTS	AMOUNT
1.) <i>Interest from loans and discounts-this represents interest earned and actually collected on loans and discounts. The following is a breakdown:</i>	
(i.) Discounts earned and actually collected on the portion of interest collected in advance on bills discounted	
(ii.) Interest earned and actually collected on demand loans;	
(iii.) Interest earned and actually collected on time loans; including the earned portion of interest collected in advance.	
(iv.) Interest earned and actually collected on mortgage contracts receivables.	
2.) Interest earned and actually collected on interbank loans.	
3.) <i>Rental of property - this represents the following rental income;</i>	
(i.) Earned portion of rental collected in advance from lessees of safe deposit boxes.	
(ii.) Rental earned and actually collected from lessees on bank premises and equipment.	
4.) Income earned and actually collected from acquired assets.	
5.) <i>Income from sale of exchange of assets or property.</i>	
6.) Cash dividends earned and received on equity investments.	
7.) Income component of rentals from financial leasing.	
TOTAL INCOME SUBJECT TO TAX	
TAX DUE	

Certified Correct:

BRANCH MANAGER