

COOPERATIVE DEVELOPMENT AUTHORITY
 ANNUAL TAX INCENTIVES REPORT - INCOME-BASED TAX INCENTIVES FOR CALENDAR/FISCAL YEAR _____
 NAME OF COOPERATIVE _____

Registered Address	CDA Certificate of Registration		Taxpayer Identification No.	Type of Cooperative	Category of Cooperative	Business Activities	GENERAL RESERVE FUND	Transactions (members only or both members and non - members)	
	No.	Date						MEMBERS ONLY	MEMBERS/ NON-MEMBERS
MANILA, NCR (MAIN OFFICE)	123456		000-000-000			ENGAGE IN LENDING	9,000,000	X	
							18,000,000		X
			000-000-000						

Certified By:

AMOUNT OF SALES/RECEIPTS			Tax Incentives Claimed (As declared by RC in the ITR)							
			Net Sale / Services / Interest Income/ Other Income	Cost of Sales/ Services	Gross Revenue	Expenses	Net Surplus for Allocation	Net Surplus for Distribution of IS CPR	Income Tax Paid	VAT Payment
MEMBERS	NON-MEMBERS	TOTAL	a	b	c=(a-b)	d	e=(c-d)	f	g	h
1,000,000			100	0	100	50	50			
1,000,000	1,000,000	2,000,000	500	100	400					

LEGEND:

- d** Expenses
 - e** Net Surplus for Allocation
 - g** Income Tax Paid
 - h** Vat Payments
- **Expenses = Net Sale /Service (a) - Cost of Sales Services (b) - Gross Revenue (c)
- Gross Revenue (c) - Expenses (d)
- Actual Income Tax Due / Paid for the year for taxable cooperatives
- Actual VAT Paid for the Year for Vatable Cooperatives