

**INFORMATION RETURN
ON TRANSACTIONS WITH RELATED PARTY
(FOREIGN AND/OR DOMESTIC)**



TIN	Registered Name
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Continuation of Part III

C. Loans Granted to or Non-Trade Receivable from (Related Parties)

Name of Related Party	Opening Balance	Loans Granted During the Taxable Period	Terms and Conditions	Outstanding Balance as of the End of the Taxable Period	Provisions for Doubtful Debts (if any)*	Bad Debts Expense Recognized During the Period (if any)**

D. Loans Received from or Non-Trade Payable to (Related Parties)

Name of Related Party	Opening Balance	Loans Received During the Taxable Year	Terms and Conditions	Outstanding Balance as of the end of the Taxable Year

E. Other Related Party Transactions Excluding Compensation Paid to KMP, Dividends and Branch Profit Remittances

Name of Related Party	Description and Type of Transactions	Amount in Foreign Currency (if applicable)	Amount (in Php)

Part IV – Additional Disclosure

A. Brief business overview of the ultimate and immediate parent/s of the taxpayer

B. Brief business overview/functional profile of the taxpayer

C. Has there been any change in your functional profile during the taxable period? If yes, provide details. Yes No

D. Has there been any change in your ownership structure during the taxable period? If yes, provide details. Yes No

E. Did you undergo business restructuring during the taxable period or for the last five (5) years? Yes No
If yes, provide details.

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Continuation of Part IV

F. Have you prepared a Transfer Pricing Documentation (TPD) for the related party transactions as prescribed under Revenue Regulations No. 2-2013? The details of the TPD include, but are not limited to the following: Organizational Structure (b) Nature of the Business/Industry and Market Conditions; (c) Controlled Transactions; (d) Assumptions, Strategies, and Policies; (e) Cost Contribution Arrangement (CCA); (f) Comparability, Functional and Risk Analysis; (g) Selection of the Transfer Pricing Method (TPM); (h) Application of the TPM; (i) Background Documents; (j) Index to Documents. Yes No

G. Do you have pending application/s for relief with the BIR or with the tax authority of other country/ies? Yes No
If yes, provide details.

H. Do you have an Advance Pricing Agreement (APA) with your related parties? Yes No

I/We declare, under the penalties of perjury that this return has been made in good faith, and that, to the best of my/our knowledge and belief, all pieces of information provided in this return are correct, complete and true account of the related party transactions. Further, the required attachments to this return shall be made available during audit. Finally, I/we give my/our consent to the processing of my/our information as contemplated under Republic Act No. 10173, otherwise known as the Data Privacy Act of 2012, for legitimate and lawful purposes. *(If authorized representative, please attach an authorization letter.)*

*Stamp of receiving Office and Date of Receipt
(RO's Signature)*

Signature over Printed Name of Taxpayer/Authorized Representative/Tax Agent <i>(indicate Title and TIN)</i>	
Tax Agent Accreditation Number/Atty.'s Roll Number <i>(if applicable)</i>	
Date of Issue <i>(MM/DD/YYYY)</i>	Date of Expiry <i>(MM/DD/YYYY)</i>