

COMPANY NAME

ANNEX B

TIN: 000-000-000-00000

SAMPLE NOTES TO AUDITED FINANCIAL STATEMENTS RELATED TO EXCISE TAX REFUND CLAIM
(BASED ON COMPANY ACCOUNTING POLICIES AND AS REPORTED IN THE AFS)

1. Trade and Other Receivables

This account consists of:

Trade Receivable	xxx	
Non-Trade Receivable	xxx	
Receivable from Government		
VAT	xxx	
Excise		
From Bureau of Customs	xxx	
Refund Claim/ Application - BOC	(xxx)	PER BIR Form No. 1914
From Bureau of Internal Revenue	xxx	
Refund Claim/ Application - BIR	(xxx)	PER BIR Form No. 1914
Total	xxx	

