



Republika ng Pilipinas  
Kagawaran ng Pananalapi  
Kawanihan ng Rentas Internas

## Monthly Remittance Return of Creditable Income Taxes Withheld (Expanded)

BIR Form No.

**1601-E**  
August 2008 (ENCS)

(Except for transactions involving onerous transfer of real property classified as ordinary asset)

Fill in all applicable spaces. Mark all appropriate boxes with an "X".

<b>1</b>	For the Month (MM / YYYY)	<input type="text"/>	<b>2</b>	Amended Return?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<b>3</b>	No. of Sheets Attached	<input type="text"/>	<b>4</b>	Any Taxes Withheld?	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>Part I Background Information</b>											
<b>5</b>	TIN	<input type="text"/>	<b>6</b>	RDO Code	<input type="text"/>	<b>7</b>	Line of Business	<input type="text"/>			
<b>8</b>	Withholding Agent's Name	(Last Name, First Name, Middle Name for Individuals)/(Registered Name for Non-Individuals)						<b>9</b>	Telephone Number	<input type="text"/>	
<b>10</b>	Registered Address	<input type="text"/>						<b>11</b>	Zip Code	<input type="text"/>	
<b>12</b>	Category of Withholding Agent	<input type="checkbox"/> Private <input type="checkbox"/> Government		<b>13</b>	Are there payees availing of tax relief under Special Law or International Tax Treaty?						
				<input type="checkbox"/> Yes <input type="checkbox"/> No If yes, specify <input type="text"/>							

Part II	► Computation of Tax
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[illegible]

14	Total Tax Required to be Withheld and Remitted	14	
15	Less: Tax Credits/Payments		
15A	Tax Remitted in Return Previously Filed, if this is an Amended Return	15A	
15B	Advance Payments Made (please attach proof of payments - BIR Form No. 0605)	15B	
15C	Total Tax Credits/Payments (Sum of Items 15A & 15B)	15C	
16	Tax Still Due/(Overremittance) (Item 14 less Item 15C)	16	
17	Add: Penalties                      Surcharge                      Interest                      Compromise		
17A		17B	
17C		17D	
18	Total Amount Still Due/(Overremittance) (Sum of Items 16 & 17D)	18	
If overremittance, mark one box only: <input type="checkbox"/> To be Refunded <input type="checkbox"/> To be issued a Tax Credit Certificate			

We declare, under the penalties of perjury, that this return has been made in good faith, verified by us, and to the best of our knowledge, and belief, is true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof.

<div>19</div> <div> <div>President/Vice President/Principal Officer/Accredited Tax Agent/ Authorized Representative/Taxpayer (Signature over printed name)</div> <div> <div>Title/Position of Signatory</div> <div>TIN of Signatory</div> </div> </div>			<div>20</div> <div> <div>Treasurer/Assistant Treasurer (Signature Over Printed Name)</div> <div> <div>Title/Position of Signatory</div> <div>TIN of Signatory</div> </div> </div>		
<div>Tax Agent Acc. No./Att'y's Roll No. (if applicable)</div>		<div>Date of Issuance</div>	<div>Date of Expiry</div>		<div>TIN of Signatory</div>

Part III	Details of Payment
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Particulars		Drawee Bank/ Agency	Number	Date			Amount
				MM	DD	YYYY	
21	Cash/Bank 21A Debit Memo ▶	▶	21B ▶	▶	▶	▶	21D ▶
22	Check 22A ▶	▶	22B ▶	▶	▶	▶	22D ▶
23	Others 23A ▶	▶	23B ▶	▶	▶	▶	23D ▶

Stamp of Receiving Office/  
AAB and Date of Receipt  
(RO's Signature/  
Bank Teller's Initial)

Machine Validation/Revenue Official Receipt Details (If not filed with an Authorized Agent Bank)

