

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

BIR Form No.
1601-E
September 2007 (ENCS)

Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

1 For the Month (MM/YYYY)
09 - September 2017

2 Amended Return?
☐ Yes ☒ No

3 No. of Sheets Attached?
0

4 Any Taxes Withheld?
☒ Yes ☐ No

Part I Background Information

5 TIN 000 000 000 000

6 RDO Code 548

7 Line of Business/Occupation 8190 OTHER WAGES/EARNING

8 Withholding Agent's Name (Last Name, First Name, Middle Name for Individuals) (Registered Name for Non-Individuals)
EGATE INC.

9 Telephone Number
0904105274

10 Registered Address
JUE NAKAY NORA BUILDING CENTENNIAL ROAD CAHAY KAWIT CAVITE

11 Zip Code
4104

12 Category of Withholding Agent
☒ Private ☐ Government

13 Are there payees availing of tax relief under Special Law or International Tax Treaty?
☐ Yes ☒ No
If yes, specify _____

Part II Computation of Tax

NATURE OF INCOME PAYMENT	ATC	TAX BASE	TAX RATE	TAX REQUIRED TO BE WITHHELD
RENTALS (CORP.)	WC100	10,000.00	5.0	500.00
14 Total Tax Required to be Withheld and Remitted			14	500.00
15 Less : Tax Credits/Payments				
15A Tax Remitted in Return Previously Filed, if this is an amended return			15A	0.00
15B Advance Payments Made (please attach proof of payment - BIR Form No. 0605)			15B	0.00
15C Total Tax Credits/Payments (Sum of Items 15A and 15B)			15C	0.00
16 Tax Still Due/(Overremittance) (Item 14 less Item 15C)			16	500.00
17 Add: Penalties				
Surcharge	17A	0.00	Interest	17B
0.00		0.00	Compromise	17C
		0.00		0.00
17D			17D	0.00
18 Total Amount Still Due/(Overremittance) (Sum of Items 16 & 17D)			18	500.00

We declare, under the penalties of perjury, that this return has been made in good faith, verified by me/us, and to the best of my/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.

19 President/Vice President/Principal Officer/Accredited Tax Agent/
Authorized Representative/Taxpayer
(Signature Over Printed Name)

20 Treasurer/Assistant Treasurer
(Signature Over Printed Name)

Title/Position of Signatory TIN of Signatory Title/Position of Signatory

Tax Agent Acc. No./ Atty's Roll No. (If Applicable) Date of Issuance Date of Expiry TIN of Signatory

Part III Details of Payment

Particulars	Drawee Bank/ Agency	Number	Date			Amount
			MM	DD	YYYY	
21 Cash/Bank 21A Debit Memo 21B		21B	21C			21D
22 Check 22A		22B	22C			22D
23 Others 23A		23B	23C			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)

BOS No Item No.