BIR Form No. 1604-CF

| | Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas | Annual Information Return of Income Taxes Withheld on Compensation and Final Withholding Taxes BIR Form No. 1604-CF July 2008(ENCS) | | | | | | | | |
|--|--|--|----------------|----------------------|-------------------|----------------|-----------------------------|-----------------------|-----------------------|--|
| 1 For the Yea | | 2 Amended Ref | | o Yes | ® No | | No. of Sheets Attached? | ly 2008(ENC | S) | |
| Part I | . (****/ | Z Amended Ref | | ckground I | | | | | | |
| 4 TIN 009 590 | B00 D00 | 5 RDO Code | | | f Business/Occupa | tion PTHER RET | AL ACTIVIT | | | |
| Code Code T Taxpayer's Name (Last Name, First Name, Middle Name for Individuals)/(Registered Name for Non-Individuals) S Telephone Number | | | | | | | | | | |
| 9 Registered Address Internative and the contenual rd. carract rawlet, carract rawlet and the contenual rd. carract rawlet, carract rawlet and the contenual rd. carract rawlet r | | | | | | | | | | |
| 11 In case of c | verwithholding/overremittance afte | r the year-end adjustment on c | ompensation | ٦, | | If ves | s, specify the date of refu | und (mm/dd/v | vvv) | |
| have you released the refunds to your employees? | | | | | | | | | | |
| 12 Total Amou | nt of Overremittance on Tax | | | First Crediting of O | verremittancel□ | | ry of Withholding Agent | Priva | ate O Government | |
| Withheld under C | | | | | | | | | | |
| Schedule 1 Remittance per BIR Form No. 1601-C | | | | | | | | | | |
| MONTH | DATE OF REMITTANCE | NAME OF BANK/BANK CODE/ROR NO., IF ANY | TAXES | S WITHHELD | ADJUSTM | ENT | PENALTIES | тот | AL AMOUNT REMITTED | |
| JAN | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| FEB | | | | 1.00 | 0.00 | | 0.00 | | 0.00 | |
| MAR | | | | 3.00 | 0.00 | | 0.00 | | 0.00 | |
| APR | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| MAY | | | | 0.00 | | | 0.00 | | 0.00 | |
| JUN JUL | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| AUG | | | | 1.00 | 0.00 | | 0.00 | - | 0.00 | |
| SEP | , | | | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| ост | | | | 5.00 | 0.00 | | 0.00 | | 0.00 | |
| NOV | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| DEC | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| TOTAL | | | | 1.00 | 0.00 | | 0.00 | | 0.00 | |
| Schedule 2 Remittance per BIR Form No. 1601-F NAME OF BANK/BANK TAYEO WITHING S. DENUTED TOTAL MOUNT DENUTED. | | | | | | | | | | |
| MONTH | DATE OF REMITTANCE | CODE/ROR NO., I | | TAXES W | /ITHHELD | | PENALTIES | TOTAL | AMOUNT REMITTED | |
| JAN | | | | | 0.00 | | 0.00 | | 0.00 | |
| FEB MAR | | | | | 0.00 | | 0.00 | | 0.00 | |
| APR | | | | | 0.00 | | 0.00 | | 0.00 | |
| MAY | | | | | 0.00 | | 0.00 | | 0.00 | |
| JUN | | | | | 0.00 | | 0.00 | | 0.00 | |
| JUL | | | | | 0.00 | | 0.00 | | 0.00 | |
| AUG | | | | | 0.00 | | 0.00 | | 0.00 | |
| SEP | | | | | 0.00 | | 0.00 | | 0.00 | |
| OCT | | | | | 0.00 | | 0.00 | | 0.00 | |
| NOV DEC | | | | | 0.00 | | 0.00 | | 0.00 | |
| TOTAL | J | | | | 0.00 | | 0.00 | | 0.00 | |
| Schedule 3 | | Remitta | ance pe | r BIR Form | | l | | | | |
| MONTH | MONTH DATE OF REMITTANCE NAME OF BANK/BAN CODE/ROR NO., IF A | | | | | | PENALTIES | | TOTAL AMOUNT REMITTED | |
| JAN | | CODE/ROK NO., IF ANT | | 0.00 | | | 0.00 | | 0.00 | |
| FEB | | | | | 0.00 | | 0.00 | | 0.00 | |
| MAR | | | | | 0.00 | | 0.00 | | 0.00 | |
| APR | | | | | 0.00 | | 0.00 | | 0.00 | |
| MAY | | | | | 0.00 | | 0.00 | | 0.00 | |
| JUN JUL | | | 1 | | 0.00 | | 0.00 | | 0.00 | |
| AUG | | | | | 0.00 | | 0.00 | | 0.00 | |
| SEP | | | | | 0.00 | | 0.00 | | 0.00 | |
| OCT | , | , | | | 0.00 | | 0.00 | | 0.00 | |
| NOV | | | | | 0.00 | | 0.00 | | 0.00 | |
| DEC | | | | | 0.00 | | 0.00 | | 0.00 | |
| TOTAL | | | | | 0.00 | | 0.00 | | 0.00 | |
| Schedule 4 Remittance per BIR Form No. 1603 DATE OF NAME OF BANK/BANK TAYER DESIGNATION OF THE PROPERTY OF TH | | | | | | | | | | |
| QUARTER | | CODE/ROR NO., IF ANY | TAXES WITHHELD | | PENALTIES | | | TOTAL AMOUNT REMITTED | | |
| 1ST QTR | | | 0.00 | | | | 0.00 | | 0.00 | |
| 2ND QTR 3RD QTR | | | 0.00 | | | | 0.00 | 0.00 | | |
| 3RD QTR 4TH QTR | | | 0.00 | | | | 0.00 | 0.00 | | |
| TOTAL | | J | | 0.00 | | | 0.00 | | 0.00 | |
| | | | | | | | | | | |
| We declare, under the penalties of perjuyr, that this return has been made in good faith, verified by us, and to the best of our knowledge and belief, is true and cornect, pursuant to the provisions of the National Internet Reverse Code, as amended, and the regulations issued under authority thereof. 15 Presidentifyice Presidentifyinopial Officer/Accredited Tax. Treasurer/Asst. Treasurer Treasurer/Asst. Treasurer | | | | | | | | | | |
| AgertMuthorized Representative Taxayser (Signature over printed Name) (Signature over printed Name) | | | | | | | | | | |
| Title-Position of Signatory Title-Position of Signatory Title-Position of the Signatory Tax Agent Acc. No.J Atty's Roll No. (If Applicable) Date of Issuance Date of Expiry Title Position of the Signatory Title-Position of the Signatory | | | | | | | | | | |
| | | | | | | | | | | |