




BIR Form No. 1601-EQ January 2018 Page 1		Quarterly Remittance Return of Creditable Income Taxes Withheld (Expanded) <small>Enter all required information in CAPITAL LETTERS using BLACK ink. Mark all applicable boxes with an "X". Two copies MUST be filed with the BIR and one held by the Taxpayer.</small>		 1601-EQ 01/18 P1					
1 For the Year		2 Quarter		3 Amended Return?		4 Any Taxes Withheld?		5 No. of Sheet/s Attached	
<div></div>		<div><input type="checkbox"/> 1st <input type="checkbox"/> 2nd <input type="checkbox"/> 3rd <input type="checkbox"/> 4th</div>		<div><input type="checkbox"/> Yes <input type="checkbox"/> No</div>		<div><input type="checkbox"/> Yes <input type="checkbox"/> No</div>		<div></div>	

Part I – Background Information									
6 Taxpayer Identification Number (TIN)						7 RDO Code			
8 Withholding Agent's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)									
9 Registered Address (Indicate complete address. If branch, indicate the branch address. If the registered address is different from the current address, go to the RDO to update registered address by using BIR Form No. 1905)									
9A ZIP Code									
10 Contact Number				11 Category of Withholding Agent <input type="checkbox"/> Private <input type="checkbox"/> Government					
12 Email Address									

Part II – Computation of Tax									
ATC		Tax Base (Consolidated for the Quarter)				Tax Rate		Tax Withheld (Consolidated for the Quarter)	
13									
14									
15									
16									
17									
18									
19 Total Taxes Withheld for the Quarter (Sum of Items 13 to 18)									
20 Less: Remittances Made: 1 st Month of the Quarter									
21 2 nd Month of the Quarter									
22 Tax Remitted in Return Previously Filed, if this is an amended return									
23 Over-remittance from Previous Quarter of the same taxable year									
24 Total Remittances Made (Sum of Items 20 to 23)									
25 Tax Still Due/(Over-remittance) (Item 19 Less Item 24)									
Add: Penalties 26 Surcharge									
27 Interest									
28 Compromise									
29 Total Penalties (Sum of Items 26 to 28)									
30 TOTAL AMOUNT STILL DUE/(Over-remittance) (Sum of Items 25 and 29)									
If over-remittance, mark one (1) box only <input type="checkbox"/> To be refunded <input type="checkbox"/> To be issued Tax Credit Certificate <input type="checkbox"/> To be carried over to the next quarter within the same calendar year (not applicable for succeeding year)									

I/We declare under the penalties of perjury that this remittance form, and all its attachments, 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. Further, I give my consent to the processing of my information as contemplated under the "Data Privacy Act of 2012 (R.A. No. 10173) for legitimate and lawful purposes. (If Authorized Representative, attach authorization letter)									
For Individual:					For Non-Individual:				
Signature over Printed Name of Taxpayer/Authorized Representative/Tax Agent (Indicate Title/Designation and TIN)					Signature over Printed Name of President/Vice President/Authorized Officer or Representative/Tax Agent (Indicate Title/Designation and TIN)				
Tax Agent Accreditation No./Attorney's Roll No. (if applicable)		Date of Issue (MM/DD/YYYY)			Date of Expiry (MM/DD/YYYY)				

Part III – Details of Payment									
Particulars		Drawee Bank/Agency		Number		Date (MM/DD/YYYY)		Amount	
31 Cash/Bank Debit Memo									
32 Check									
33 Tax Debit Memo									
34 Others (specify below)									
Machine Validation/Revenue Official Receipt Details (if not filed with an Authorized Agent Bank)							Stamp of Receiving Office/AAB and Date of Receipt (RO's Signature/Bank Teller's Initial)		

*NOTE: Please read the BIR Data Privacy Policy found in the BIR website (www.bir.gov.ph)

