

(To be filled up by the BIR)

DLN:

PSOC:

PSIC:



Republika ng Pilipinas  
Kagawaran ng Pananalapi  
Kawanihan ng Rentas Internas

# Monthly Remittance Return of Income Taxes Withheld on Compensation

BIR Form No.

**1601-C**

July 2008 (ENCS)

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

1 For the Month (MM / YYYY) 0 5 2 0 1 7	2 Amended Return? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	3 No. of Sheets Attached 1	4 Any Taxes Withheld? Yes <input type="checkbox"/> No <input type="checkbox"/>
--	--	-------------------------------	---

Part I Background Information			
5 TIN 0 0 0 8 2 6 3 6 6 0 0 0	6 RDO Code 1	7 Line of Business/ Occupation 1	9 Telephone Number 9 3 9 3 5
8 Withholding Agent's Name (Last Name, First Name, Middle Name for Individuals)/(Registered Name for Non-Individuals) Titanium Corporation			11 Zip Code 1 3 0 0
10 Registered Address 733 Wood St., Malibay, Pasay City			14 ATC WW 0 1 0
12 Category of Withholding Agent Private <input checked="" type="checkbox"/> Government <input type="checkbox"/>	13 Are there payees availing of tax relief under Special Law or International Tax Treaty? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, specify		

Part II Computation of Tax		Tax Due	
Particulars	Amount of Compensation		
15 Total Amount of Compensation	526,186.24	18	60,886.22
16 Less: Non-Taxable Compensation		19	
16A Statutory Minimum Wage (MWEs)	0.00	20	60,886.22
16B Holiday Pay, Overtime Pay, Night Shift Differential Pay, Hazard Pay (Minimum Wage Earner)	0.00	21	
16C Other Non-Taxable Compensation	77,397.40	22	
17 Taxable Compensation	448,788.84	23	60,886.22
18 Tax Required to be Withheld		24	
19 Add/Less: Adjustment (from Item 26 of Section A)		25	60,886.22
20 Tax Required to be Withheld for Remittance			
21 Less: Tax Remitted in Return Previously Filed, if this is an amended return	21A		
Other Payments Made (please attach proof of payment BIR Form No. 0605)	21B		
22 Total Tax Payments Made (Sum of Item Nos. 21A & 21B)			
23 Tax Still Due/(Overremittance) (Item No. 20 less Item No. 22)			
24 Add: Penalties			
24A Surcharge	24B Interest	24C Compromise	24D
25 Total Amount Still Due/(Overremittance)			60,886.22

Section A Adjustment of Taxes Withheld on Compensation For Previous Months			
Previous Month(s) (1) (MM/YYYY)	Date Paid (2) (MM/DD/YYYY)	Bank Validation/ ROR No. (3)	Bank Code (4)

Section A (continuation)			
Tax Paid (Excluding Penalties) for the Month (5)	Should Be Tax Due for the Month (6)	Adjustment (7)	
		From Current Year (7a)	From Year - End Adjustment of the Immediately Preceding Year (7b)
26 Total (7a plus 7b) (To Item 19)			

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.

27 President/Vice President/Principal Officer/Accredited Tax Agent/ Authorized Representative / Taxpayer (Signature Over Printed Name)	28 Treasurer/Assistant Treasurer (Signature Over Printed Name)
Title/Position of Signatory	Title/Position of Signatory
TIN of Signatory	TIN of Signatory
Tax Agent Acc. No./Atty's Rol No. (if applicable)	Date of Issuance
	Date of Expiry

Part III Details of Payment					Stamp of Receiving Office/AAB and Date of Receipt (RO's Signature/ Bank Teller's Initial)
Particulars	Drawee Bank/ Agency	Number	Date MM DD YYYY	Amount	
29 Cash/Bank Debit Memo	29A	29B	29C	29D	
30 Check	30A	30B	30C	30D	
31 Others	31A	31B	31C	31D	

Machine Validation/Revenue Official Receipt Details (If not filed with the bank)