

(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"/>
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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		Particulars	Amount of Compensation	Tax Due
15		Total Amount of Compensation	526,186.24	
16		Less: Non-Taxable Compensation		
16A		Statutory Minimum Wage (MWEs)	0.00	
16B		Holiday Pay, Overtime Pay, Night Shift Differential Pay, Hazard Pay (Minimum Wage Earner)	0.00	
16C		Other Non-Taxable Compensation	77,397.40	
17		Taxable Compensation	448,788.84	
18		Tax Required to be Withheld		60,886.22
19		Add/Less: Adjustment (from Item 26 of Section A)		
20		Tax Required to be Withheld for Remittance		60,886.22
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)		
22		Total Tax Payments Made (Sum of Item Nos. 21A & 21B)		
23		Tax Still Due/(Overremittance) (Item No. 20 less Item No. 22)		60,886.22
24		Add: Penalties		
24A		Surcharge		
24B		Interest		
24C		Compromise		
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

TIN of Signatory

Title/Position 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)