



Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

Monthly Remittance Return of Creditable Income Taxes Withheld (Expanded)

BIR Form No.

1601-E

February 2007 (ENCS)

(Except for transactions involving onerous transfer of real property classified as ordinary asset)

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

1 For the Month (MM / YYYY) ▶ <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>						2 Amended Return? ▶ <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table> Yes <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table> No						3 No. of Sheets Attached ▶ <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>				4 Any Taxes Withheld? ▶ <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table> Yes <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table> No					

Part I	Background Information
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5 TIN <input type="text"/>		6 RDO Code <input type="text"/>		7 Line of Business <input type="text"/>	
8 Withholding Agent's Name (Last Name, First Name, Middle Name for Individuals)/(Registered Name for Non-Individuals) <input type="text"/>				9 Telephone Number <input type="text"/>	
10 Registered Address <input type="text"/>				11 Zip Code <input type="text"/>	
12 Category of Withholding Agent <input type="checkbox"/> Private <input type="checkbox"/> Government		13 Are there payees availing of tax relief under special law or international tax treaty? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, specify <input type="text"/>			

Part II	Computation of Tax
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[illegible]

14 Total Tax Required to be Withheld and Remitted		14	
15 Less: Tax Credits/Payments			
15A Tax Remitted in Return Previously Filed, if this is an amended return		15A	
15B Advance Payments Made (please attach proof of payments - BIR Form No. 0605)		15B	
15C Total Tax Credits/Payments (Sum of Items 15A & 15B)		15C	
16 Tax Still Due/(Overremittance) (Item 14 less Item 15C)		16	
17 Add: Penalties Surcharge Interest Compromise			
17A		17B	
17C		17D	
18 Total Amount Still Due/(Overremittance) (Sum of Items 16 & 17D)		18	
If overremittance, mark one box only: <input type="checkbox"/> To be Refunded <input type="checkbox"/> To be issued a Tax Credit Certificate			

I/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		
	Accredited Tax Agent Acc. No./Atty's Roll No. (if applicable)	Date of Issuance	Date of Expiry		TIN of Signatory		

Part III	Details of Payment
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Particulars		Drawee Bank/ Agency	Number	Date			Amount
				MM	DD	YYYY	
21	Cash/Bank 21A	21B	21C				21D
	Debit Memo ▶	▶	▶	▶	▶	▶	▶
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)