



Republika ng Pilipinas  
Kagawaran ng Pananalapi  
Kawanihan ng Rentas Internas

Monthly Remittance Return  
of Income Taxes Withheld  
on Compensation

BIR Form No.

1601-C

September 2001 (ENCS)

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

1 For the Month (MM / YYYY) 01 2007	2 Amended Return? <input type="checkbox"/> Yes <input type="checkbox"/> No	3 No. of Sheets Attached 0	4 Any Taxes Withheld? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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Part I Background Information

5 TIN CS2 000	6 RDO Code 0	7 Line of Business / Occupation Software	
8 Withholding Agent's Name (Last Name, First Name, Middle Name for Individuals) / (Registered Name for Non-Individuals) Creative Software			9 Telephone Number 632 7236428
10 Registered Address Unit 605 Jafer Building No.19 Eisenhower			11 Zip Code 1504
12 Category of Withholding Agent <input checked="" 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	
		14 ATC W W 0 1 0	

Part II Computation of Tax

Particulars	Amount of Compensation	Tax Due
15 Total Amount of Compensation	15 83110.55	
16 Less: Non Taxable Compensation	16 3875.00	
17 Taxable Compensation	17 79235.55	
18 Tax Required to be Withheld		18 11887.68
19 Add/Less: Adjustment (from Item 25 of Section A)		19 0.00
20 Tax Required to be Withheld for Remittance		20 11887.68
21 Less: Tax Remitted in Return Previously Filed, if this is an amended return		21 0.00
22 Tax Still Due/(Overremittance)		22 11887.68
23 Add: Penalties		
23A Surcharge 0.00	23B Interest 0.00	23C Compromise 0.00
23D		23D 0.00
24 Total Amount Still Due/(Overremittance)		24 11887.68

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)

25 Total (7a plus 7b) (To Item 19)	
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I declare, under the penalties of perjury, that this return has been made in good faith, verified by me, and to the best of my knowledge and belief, is true and correct, pursuant to the provisions of the National Internal Revenue Cod, as amended, and the regulations issued under authority thereof.

26 Signature over Printed Name of Taxpayer/  
Taxpayer Authorized Representative

CS2000

TIN of Tax Agent (if applicable)

27 Title/Position of Signatory

Tax Agent Accreditation No. (if applicable)

Part III Details of Payment

Particulars	Drawee Bank/ Agency	Number	Date			Amount
			MM	DD	YYYY	
28 Cash/Bank Debit Memo						28
29 Check	29A	29B	29C	29D		
30 Check	30A	30B	30C	30D		

Stamp of Receiving  
Office and Date of  
Receipt

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