



electronic **f**iling and **p**ayment **s**ystem

Coaching Session

**For Entrepreneurs, Self-Employed Individuals,
Professionals and Mixed-Income Earners**

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2013.11.13

Objectives

At the end of the session, attendees should be able to:

- Navigate the system
- Properly fill-up the online enrollment form
- Properly fill-up a tax return online/or pay taxes in simulation mode
- Submit enrollment form online

Outline

- Enrollment Procedures
- Forgot Password
- Change User Information
- e-Filing
- Tax Return Inquiry
- e-Payment

Pre-requisites for Availment

- Registered with BIR
- If corporation, certification authorizing any of the three (3) officers designated to file the return under Section 52 (A) of the Tax Code (President or representative and Treasurer or Asst. Treasurer of the Corporation) who shall enroll for the system usage
- Letter of Intent
- TIN is pre-loaded in eFPS database
- Enrollment to eFPS (for Filing)
- Enrollment to chosen Accredited Agent Banks' (AAB) e-payment system (for Payment)

Summary of Tax Types & its BIR Forms

TYPE OF TAX	DAILY	MONTHLY	QUARTERLY	ANNUAL
INCOME	-	-	1701Q 1702Q	1700, 1701 1702, 1704
VAT/PERCENTAGE	-	2550M, 2551M, 2552	2550Q, 2551, 2553	-
EXCISE	2200A, 2200AN, 2200M 2200P,2200T	-	-	-
WITHHOLDING	-	1600, 1600WP 1601C, 1601E 1601F, 1602 1603	-	1604CF 1604E
DOCUMENTARY STAMPS	2000	-	-	-
DEFICIENCY TAXES / PAYMENT FORM	0605	-	-	0605



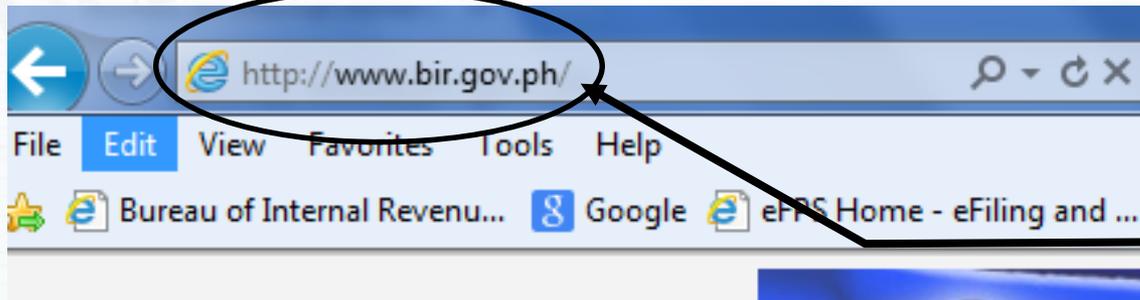
electronic **f**iling and **p**ayment **s**ystem

How to Access eFPS

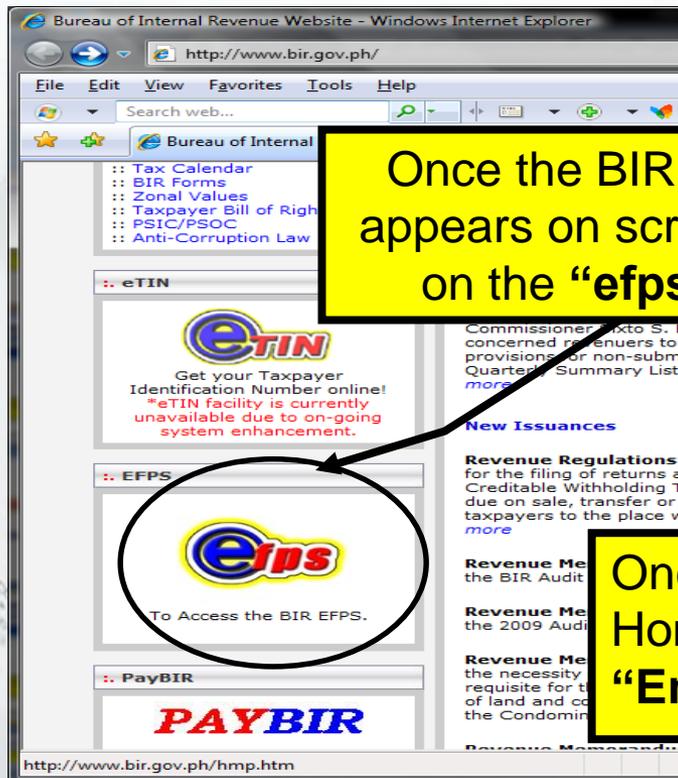
Accessing the eFPS

The screenshot shows the Bureau of Internal Revenue Website with a navigation menu on the left. The menu items are: eReg (BIR Online Registration System), EFPS (circled in black with the text "To Access the BIR EFPS."), eDST (To Access eDST), eBIRForms (To Access eBIRForms), and eBIRForms. The main content area features a news article titled "Press briefing on two (2) tax evasion cases filed by the BIR on January 17, 2013 at the DOJ against two (2) domestic corporations" and a "News" section with several articles. A yellow callout box points to the eFPS link with the text: "The eFPS link is available on the BIR website (www.bir.gov.ph). Once in the site, just click on the 'efps' icon." The website also includes a "2013 the philippines pay taxes correctly" campaign logo and a "SEAL OF TRANSPARENCY" logo.

Enrollment Procedures



Access the BIR Website by typing in “**http://www.bir.gov.ph**” in the address box of your browser and press the enter key



Once the BIR website appears on screen, click on the “**eFPS**” icon

Once inside the eFPS Home Page, click on the “**Enroll to eFPS**” link



Enrollment Form



The Enrolment Form has 3 parts: 1) The Taxpayer Details 2) The Account Details and 3) The Verification

Enrollment Form

Step 1 - Taxpayer Details Step 2 - Account Details Step 3 - Verification

Corporate Individual

Note: All fields must be filled up, except Registered Name if account type is Individual.

TIN : - -

Registered Name :

If Corporate Account, Name should be of the business' authorized representative.

Last Name :

First Name :

Middle Name :

Date of Incorporation/Birth : mm/dd/yyyy

Region :

Province :

City/Municipality :

House/Building No. :

Street :

Contact No. :

Reason for eFiling :

On this part, the enrollee must supply his profile information such as selecting if Individual or Corporate user, TIN, Name, Date of Birth, Address, Contact Number and Reason for e-Filing.

Click on the "Next" button, to continue.

Enrollment Form



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Enrollment Form

Step 1 - Taxpayer Details **Step 2 - Account Details** Step 3 - Verification

Username : one word, at least eight characters

Password : 8 to 15 characters

Confirm Password :

Challenge Question :

Answer : No special characters

Confirm Answer :

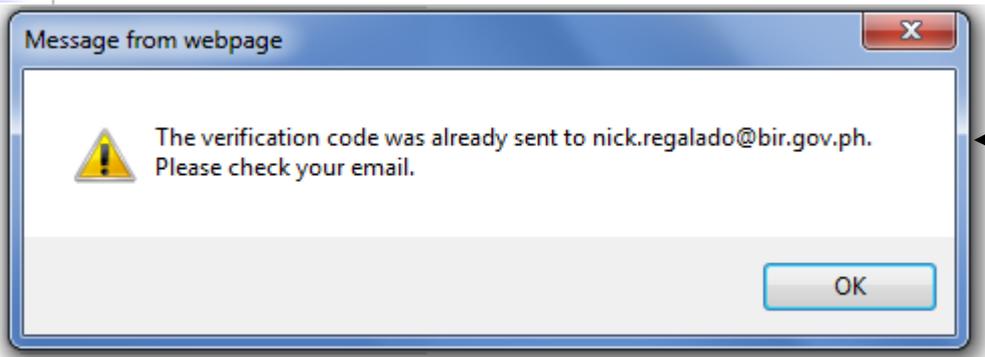
E-mail : name@domain.com

IMPORTANT: Username, Password and Answer to Challenge Question are case-sensitive. Use of special characters are not allowed.

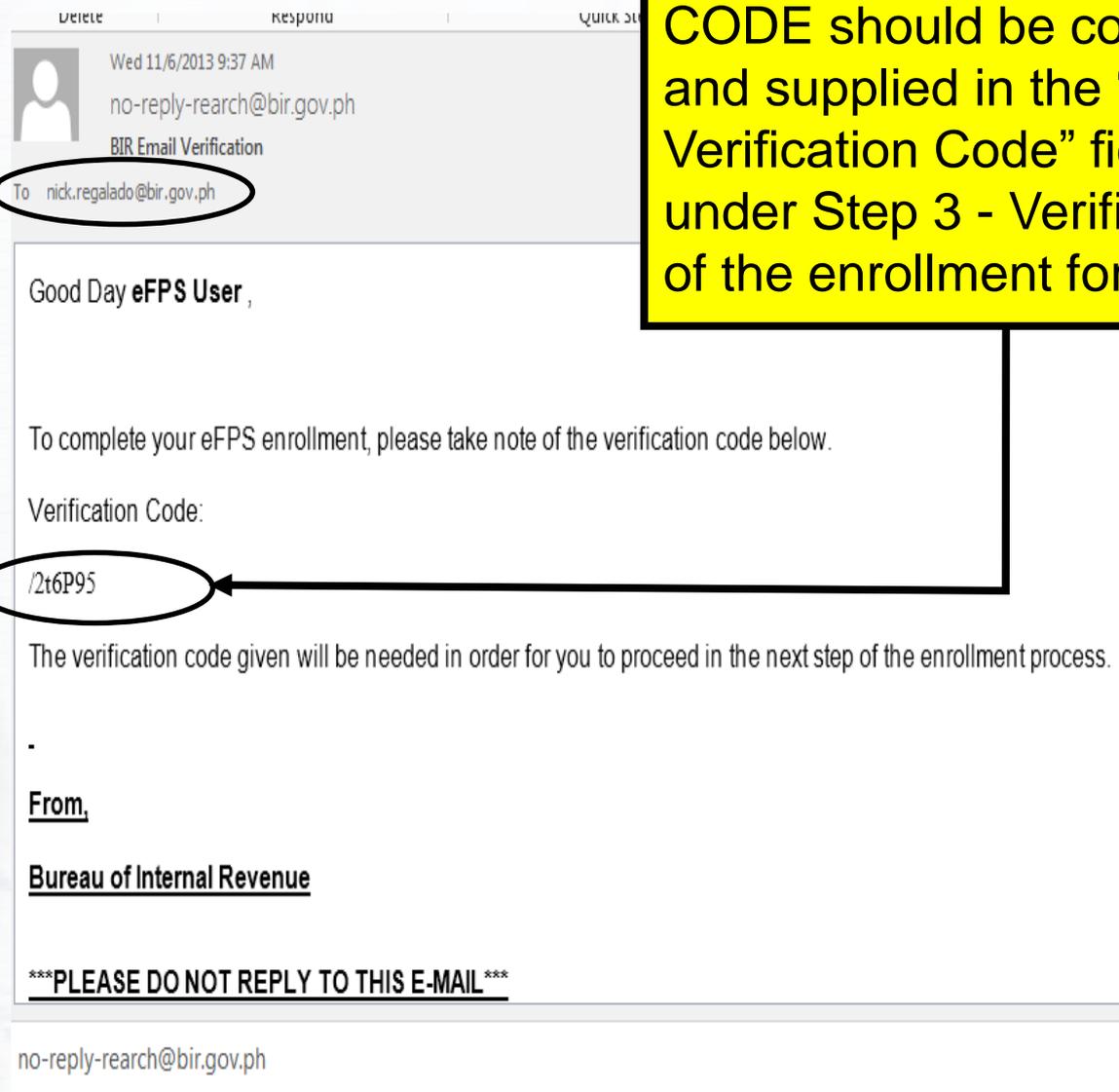
On the second part of the enrollment form, the user must supply his desired username, password, challenge question and answer to challenge question. In this page, it is also required to indicate a VALID EMAIL ACCOUNT where the system will send the VALIDATION CODE to be supplied in the next portion of the form.

Click on the “Next” button, to continue.

A message box will appear on screen informing you that the VERIFICATION CODE is sent to your email account. Click **OK** to proceed.



eFPS will send you an email containing the VERIFICATION CODE. If you have not receive it, check and correct the email address that you typed in.



This email VERIFICATION CODE should be copied and supplied in the “Email Verification Code” field under Step 3 - Verification of the enrollment form.

Enrollment Form

Step 3 – Verification,
Supply the Verification Code
as stated in the email.

The screenshot shows the BIR Enrollment Form interface. At the top, the Bureau of Internal Revenue logo and name are displayed. Below the logo, there are navigation links: Home, Login, Revenue Issuances, FAQs, Job Aids, BIR Main, Downloads, and Logout. The main content area is titled "Enrollment Form" and has three tabs: "Step 1 - Taxpayer Details", "Step 2 - Account Details", and "Step 3 - Verification". The "Step 3 - Verification" tab is active. The form contains the following elements:

- E-mail Verification Code:** A text input field containing "+gAM9o3". To its right, it says "sent to nick.regalado@bir.gov.ph" and "(Please check your email to retrieve the verification code)".
- Captcha Code:** A text input field containing "fw3p3". To its right, it says "Input the characters in the image above". Above the input field is a captcha image showing the characters "fw3p3" on a grid background, with a red line drawn over it.
- Buttons:** At the bottom of the form, there are four buttons: "<< Previous", "Cancel", "Clear", and "Submit". The "Submit" button is circled in red.

Type the system-
generated Captcha
Code.

Once enrollment form is
accomplished, click "**Submit**"
button to continue.

Enrollment Form

After “**Submit**”, you may either proceed or cancel your enrollment. If you click on the ‘**NO**’ button, the focus will stay on Step 3 – Verification screen.

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Enrollment Form

Step 1 - Taxpayer Details Step 2 - Account Details Step 3 - Verification

E-mail Verification Code : /2t6P95 sent to nick...
(Please check your email to retrieve the verification code)

Captcha Code : kxw6h Input the characters in

<< Previous Cancel Clear **Submit**

You are about to save your information on eFPS.
Are you sure the information entered are valid?

YES NO

Record accepted. BIR will be processing your enrollment.
Please wait for email notification of status.

OK

If you click on the “**YES**” button, a message box will appear on screen informing you that your enrollment has been received for processing. Click **OK** to end.

Enrollment Online Exception

If this message box appears on screen, it means that your TIN is not yet pre-loaded in eFPS database. Pre-loading of TIN is one of the pre-requisites in eFPS availment. You must coordinate with your RDO for this activity. Once done, you may fill-up the enrollment form again.

The screenshot displays the Bureau of Internal Revenue (BIR) website interface. At the top, the BIR logo and name are visible, along with navigation links: Home, Login, Revenue Issuances, FAQs, Job Aids, BIR Main, Downloads, and Logout. Below this is the "Enrollment Form" section, which includes tabs for "Step 1 - Taxpayer Details", "Step 2 - Account Details", and "Step 3 - Verification". The form contains fields for "E-mail V" and "Capcha". A modal message box titled "Message from webpage" is overlaid on the form, displaying a warning icon and the text: "The TIN and/or Branch Code you entered does not exist in the eFPS Registration database." An "OK" button is located at the bottom right of the message box. A yellow callout box with the text "Click OK to end." has an arrow pointing to the "OK" button.

Click **OK** to end.

Online Enrollment Notes: eFPS

- Submit your letter of Intent to your RDO.
- After submitting the accomplished enrollment form online, the application is verified and processed by BIR personnel.
- The enrollee will receive an e-mail notification (within 3 to 10 working days) indicating the status of the application: whether the application has been activated or rejected (TIN mismatch) or put on-hold (incomplete documentary requirements or TIN information not updated).
- Only activated enrollees may begin to logon to eFPS using the TIN, Username, Password and Answer to Challenge Question supplied in the Enrollment Form and proceed to eFiling/ePay.



electronic filing and payment system

Forgot Password

Forgot Password

The screenshot shows the eFPS Home Page with the following elements:

- Browser address bar: <https://efps.bir.gov.ph/index.html>
- Page Title: eFPS Home - eFiling and Payment System
- Logo: Bureau of Internal Revenue, Republic of the Philippines
- Navigation Links: Home | Login | Revenue Issuances | FAQs | Job Aids | BIR Main | Downloads | Logout
- Section: eFPS Login
- Form Fields: TIN (four separate boxes), Username, Password
- Note: Username and Password are case-sensitive.
- Button: LOGIN
- Link: [Forgot password](#) (circled in red)
- Other Links: [Enroll to eFPS](#), [BIR Main](#), [Help](#)
- Browser Requirements: Best viewed with Internet Explorer versions 6 and up; or Mozilla Firefox version 2 and up; or with Netscape versions 6 and up; and with 800 x 600 or higher resolution
- Section: Announcements
- Text: No announcements available.

There may be instances that you may have forgotten your password. In case this happens, access the **eFPS login** screen, supply the required credentials and click on the “**Forgot Password**” link.

eFPS Home Page

Forgot Password



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eFPS Challenge Question

TIN : - - -

Username:

Name :

am i an authorized user?

Answer :

Note: Answer to challenge question is case-sensitive.

Submit

[BIR Main](#) | [Help](#)

Type the answer to the challenge question

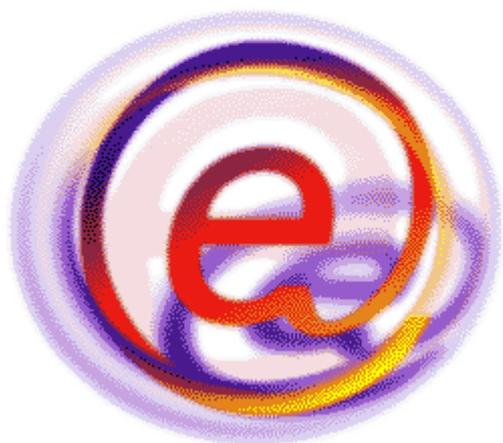
Then, click "Submit" button to proceed.

Forgot Password



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Password Changed

Your password has been successfully changed and will be shortly emailed to you.

If the email doesn't arrive in 30 minutes, please go through the process again.

[BIR Main](#) | [Log-In](#)

If the answer you supplied to the challenge question is correct, the **Password Changed** notice is displayed on screen.

A system-generated password will be emailed to the email address you supplied during enrollment. Use that password to login to eFPS and you should change it once you are in.

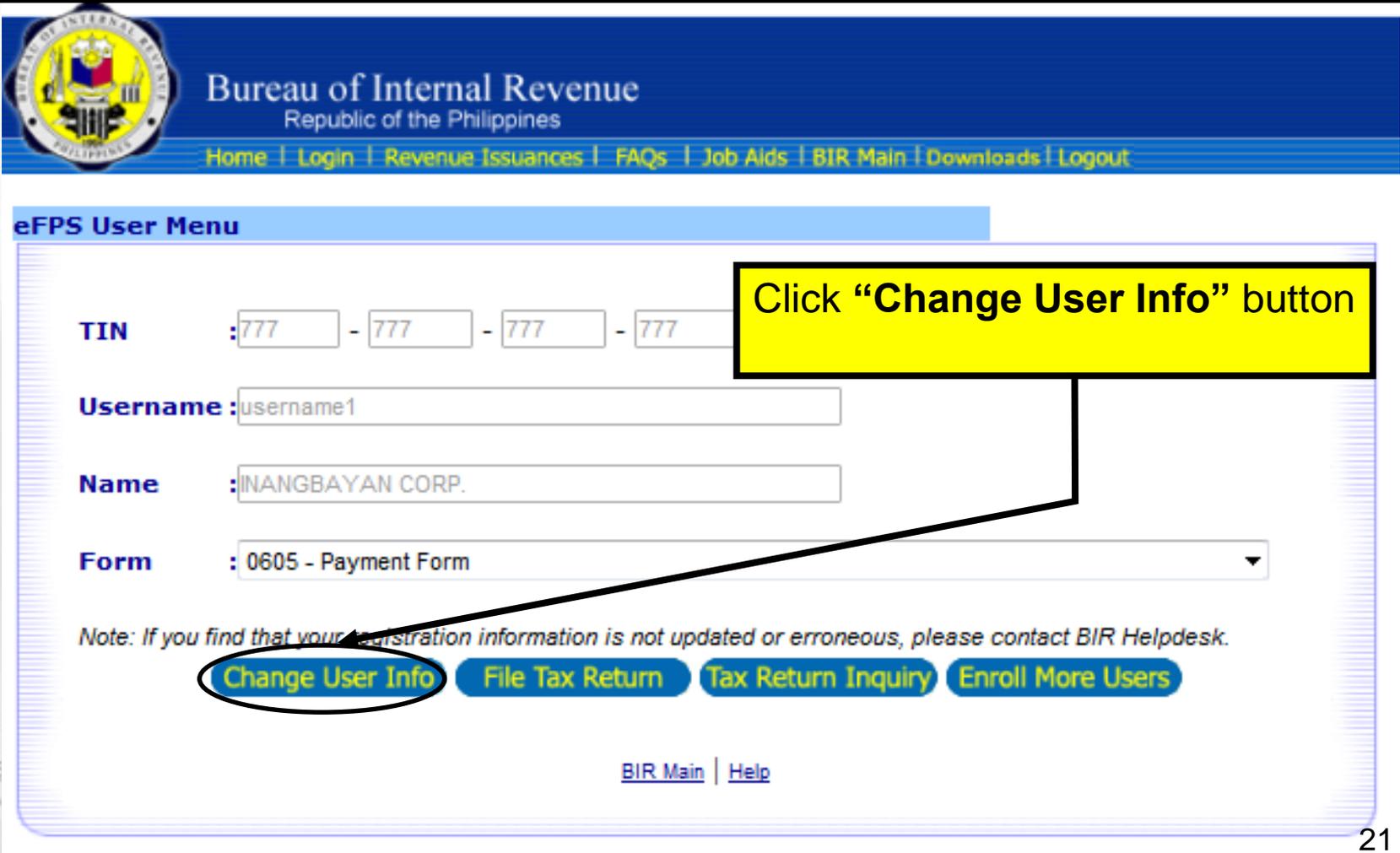


electronic filing and payment system

Change User Information

Changing User Information

Access and login to eFPS, under the eFPS User Menu Screen



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eFPS User Menu

TIN : - - -

Username :

Name :

Form :

Note: If you find that your registration information is not updated or erroneous, please contact BIR Helpdesk.

[Change User Info](#) [File Tax Return](#) [Tax Return Inquiry](#) [Enroll More Users](#)

[BIR Main](#) | [Help](#)

Click "Change User Info" button

Changing User Information



Bureau of Internal Revenue
Republic of the Philippines
Home | Login | Revenue Issuances

The eFPS User Information Form Screen is displayed after clicking on the 'Change User Info' button.

eFPS Information Form

TIN : 777 - 777 - 777 - 7
Name : INANGBAYAN CORP.
Username : username1
E-mail : inangbayan@gmail.com
E-mail Notification : Yes No
Question : Am I authorized?
Answer :
Confirm Answer :
Password :

Note: Username, Password, and answer to Challenge Question are case-sensitive.

Submit

Change Password

Cancel

Type your new email address and/or email notification preference.

Type your new challenge question, and then the new answer and confirm answer respectively.

Make sure to supply your correct eFPS login password.

Then click "Submit" button to effect the change.

Changing User Information

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eFPS User Menu

TIN : 777 - 777 - 777 - 777

Username: username1

Name : INANGBAYAN CORP.

Form : 0605 - Payment Form

Note: If you find that your registration information is not updated or erroneous...

[Change User Info](#) [File Tax Return](#) [Tax Return Inquiry](#) [Enter more Users](#)

[BIR Main](#) | [Help](#)

Message from webpage

The eFPS User Information was Successfully updated.

OK

A message box is displayed indicating the status of the update made in your user info. you will likewise receive an email notification. Click **OK** to proceed.

Changing your Login Password



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On the **eFPS User Information Form** Screen, you can also change your eFPS login password.

eFPS Information Form

[Help..](#)

TIN : 777 - 777 - 777 - 777

Name : INANGBAYAN CORP.

Username : username1

E-mail : inangbayan@gmail.com

E-mail Notification : Yes No

Question : Am I authorized?

Answer :

Confirm Answer :

Password :

Note: Username, Password, and answer to Challenge Question are case-sensitive.

Submit

Change Password

Cancel

Click on “**Change Password**” button to change your eFPS login password

Changing your Login Password



The **Change Password** screen is displayed when the “**Change Password**” button is clicked.

Change Password

TIN : - -

Name :

User Name :

Password :

New Password : 8 to 15 characters

Confirm New Password :

Type your current eFPS login password

Type your new eFPS login password **twice**

Then click “**Submit**” button to effect the change.

You will receive an email notification for every update made in your user info.

Changing your Login Password



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eFPS Information Form

TIN : 777 - 777 - 777 - 777
Name : INANGBAYAN CORP.
Username : username1
E-mail : inangbayan@gmail.com
E-mail Notification: Yes No
Question : Am I authorized?
Answer :
Confirm Answer :
Password :

Note: Username, Password, and answer to Challenge Question are case-sensitive.

Submit

Change Password

Cancel

[Help...](#)

Message from webpage



Password Successfully Changed!

OK

A message box is displayed indicating the status of the password changed. you will likewise receive an email notification. Click **OK** to proceed.



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e-Filing



Login

Supply your TIN, Username and Password. Click '**Login**' button to proceed.



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eFPS Login

TIN : - - -
Username :
Password :

Note: Username and Password are case-sensitive.

LOGIN

[Forgot password](#) | [Enroll to eFPS](#) | [BIR Main](#) | [Help](#)

Best viewed with Internet Explorer versions 6 and up;
or Mozilla Firefox version 2 and up;
or with Netscape versions 6 and up;
and with 800 x 600 or higher resolution

Announcements

Reminder to all e-Fileers:

If you do not receive any transaction email notifications from eFPS, please double check the enrolled email address of the TIN account/s being used thru the "Change User Info" button under the "User ... [More](#)



eFPS Home Page

Login

Type your ANSWER to the challenge question. Then, click **'Submit'** button to proceed.



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efps

eFPS Challenge Question

TIN : - - -

Username:

Name :

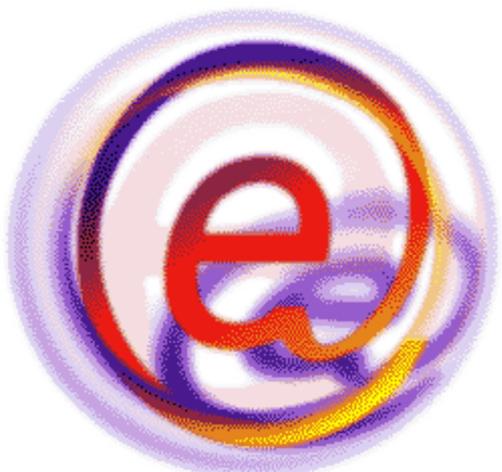
What is your name?

Answer :

Note: Answer to challenge question is case-sensitive.

Submit

[BIR Main](#) | [Help](#)



If the answer to the challenge question is incorrect, you will be redirected to the login screen. If in case you forgot it, you need to go to your RDO and request for revocation and re-enrollment.

Login

If username, password and answer to the challenge question are all correct, the **eFPS User Menu** Screen is displayed. This is where you can perform the various functions of eFPS.



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eFPS User Menu

TIN : - - -

Username:

Name :

Form :

To e-file, click on the drop-down arrow to display the list of BIR Forms registered to you and select the form.



Note: If you find that your registration information is not updated or erroneous, please contact BIR Helpdesk.

[Change User Info](#)

[File Tax Return](#)

[Tax Return Inquiry](#)

[Enroll More Users](#)

You can change your user credentials, file return and/or pay tax, inquire return and/or payment and enroll more users if necessary.

e-Filing

The List of BIR Forms displayed are the registered TAX TYPES/FORMS of the Taxpayer. The system will not display BIR Form 1601-E for a taxpayer not registered as a withholding agent for Expanded Withholding Taxes.

The screenshot shows the eFPS Home - eFiling web application. The browser address bar displays 'http://eFPS'. The page title is 'eFPS Home - eFiling'. The main content area lists various BIR forms, including 1600, 1600WP, 1601C, 1601E, 1601F, 1602, 1603, 1604CF, 1604E, 1700, 1701, 1701Q, 1702, 1702Q, 1704, 2000, 2200A, 2200AN, 2200M, 2200P, 2200T, 2550M, 2550Q, 2551, 2551M, 2552, and 2553. The form 1601E is highlighted with a blue background and a black arrow pointing to it. Below the list, there are four buttons: 'Change User Info', 'File Tax Return', 'Tax Return Inquiry', and 'Enroll More Users'. The 'File Tax Return' button is circled in black. A yellow callout box with a black border points to the 'File Tax Return' button with the text: 'Then click the "File Tax Return" button to proceed.' The page footer contains the text 'BIR Main | Help'.

TIN :
Username:
Name :
Form :

Note: If you fil

[Change User Info](#) [File Tax Return](#) [Tax Return Inquiry](#) [Enroll More Users](#)

[BIR Main](#) | [Help](#)

e-Filing



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The “**On-line/Off-line Option**” screen is displayed when the “**File Tax Return**” button is clicked.

On-line/Off-line option

There are two methods in completing a tax form for submission in the eFPS:

1. The **On-Line Method** allows you to input your tax information directly into the web page and submit it once you have completely filled out all required information.
2. The **Off-Line Method** allows you to download the tax form into a directory of your choosing, saving it into your hard drive. This allows you to fill out the form at your own convenience without having to stay connected onto the Internet. You may use the PDF Format or the Stand-alone Offline Form found in the eFPS Home Page.

I. Steps in accomplishing and submitting PDF Offline form:

1. Upon clicking the off-line command button, you just need to click the OK Button to load the PDF file you wish to download.
2. Only the BACKGROUND INFORMATION of the Taxpayer will be saved on the PDF File. This will ensure that the downloaded form will only be used by the Taxpayer.
3. Once you have completed filling out all the required fields, and validated all computations information, you may now click the "Validate" button to validate the data entered then click "Upload" Button.
4. The upload button will redirect you to the confirmation page of eFPS. Once you click the "OK" button you will now be redirected to the eFPS Login Page.
5. You need to key in the correct TIN, BRANCH CODE, USERNAME and PASSWORD combination as well as the ANSWER to Challenge Question.
6. Once successful, the On-line form will now be automatically populated with the data from the offline form. You will need to click the Validate Button to re-validate the uploaded data. The Submit Button is used to formally file the Tax form.

II. Steps in accomplishing and submitting the Stand-alone Offline form:

Please refer to the Offline Form Link in the eFPS Home Page and the individual job aids under the Job Aids Link. **IMPORTANT:** Downloading and installation is only done once.

Do you wish to file a tax form on-line or offline?

on-line

off-line

Take some time to read the preliminary instructions on how to file using the Online or Offline method.

Choosing the “**Off-line Option**” will prompt you to download the eFPS Offline package for tax preparation.

For “**On-line Option**” click the “**On-line**” button.

e-Filing



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Then, select the return period of the BIR Form you are filing.

I. Steps in accomplishing and submitting PDF Offline form:

1. Upon clicking the off-line command button, you just need to click the OK Button to load the PDF file you wish to download.
2. Only the BACKGROUND INFORMATION of the Taxpayer will be saved on the PDF File. This will ensure that the downloaded form will only be used by the Taxpayer.
3. Once you have completed filling out all the required fields, and validate the information, you may now click the "Validate" button to validate the form. After clicking the "Upload" Button

Then click 'OK' to continue.

Please select the Return Period that you wish to file for:

10 - October 2000

OK

- 2000
- 2001
- 2002
- 2003
- 2004
- 2005
- 2006
- 2007
- 2008
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014
- 2015
- 2016
- 2017
- 2018
- 2019
- 2020

6. Once successful, the On-line form will now be automatically populated with the data from the PDF form. You will need to click the Validate Button to re-validate the uploaded data. The Submit Button is used to formally file the Tax form.

II. Steps in accomplishing and submitting the Stand-alone Offline form:

Please refer to the Offline Form Link in the eFPS Home Page and the individual job aids under the Job Aids Link. IMPORTANT: Downloading and installation is only done once.

Do you wish to file a tax form on-line or offline?

on-line

off-line

The selected BIR Form now appears on screen

Note that there are fields on the online form that are *grayed-out* and already pre-filled.

The rest of the fields either need to be filled up, or can be automatically computed.

Click on the ATC link to display the list of ATCs and their description then select the applicable transaction/s

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PBOC: [] PBO: [0000] Guidelines and Instructions | Help

Monthly Remittance Return of Creditable Income Taxes Withheld (Expanded)

BIR Form No. **1601-E**
February 2007 (ENCS)

1 For the Month (MM/YYYY) 2 Amended Return? 3 No. of Sheets Attached 4 Any Taxes Withheld?

10 - October 2013 Yes No 0 Yes

Part I Background Information

5 TIN 777 777 777 777 6 RDO Code 123 7 Line of Business/ Occupation UNCLASSIFIED

8 Withholding Agent's Name (Last Name, First Name, Middle Name for Individuals) (Registered Name for Non-Individuals) 9 Telephone Number

INANGBAYAN CORP. 995-9999

10 Registered Address 11 Zip Code

1 PASAD, LEGASPI VILL, MAKATI CITY 2100

12 Category of Withholding Agent 13 Are there payees availing of tax relief under Special Law or International Tax Treaty?

Private Government Yes No

Part II Computation of Tax

NATURE OF INCOME PAYMENT	ATC	TAX RATE (%)	TAX REQUIRED (₱)	WITHHELD
PROFL TALENT FEE PD TO JURIDICL (GROSS INC <= 720,000)	WC010	10.00	10,000.00	1,000.00
PROFL TALENT FEE PD TO JURIDICL (GROSS INC > 720,000)	WC011	15.00	20,000.00	
14 Total Tax Required to be Withheld and Remitted	14		4,000.00	
15 Less: Tax Credits/Payments				
15A Tax Remitted in Return Previously Filed, If this is an amended return	15A		0.00	
15B Advance Payments Made (please attach proof of payments - BIR Form No. 0605)	15B		0.00	
15C Total Tax Credits/Payments (Sum of Items 15A & 15B)	15C		0.00	
16 Tax Still Due (Overremittance) (Item 14 less Item 15C)	16		4,000.00	
17 Add: Penalties				
Burcharge	17B	6.50	1,000.00	
Interest	17C	1,000.00		
Compromise	17D		2,000.00	
18 Total Amount Still Due (Overremittance) (Sum of Items 16 & 17D)	18		6,000.00	

18 Total Amount Still Due (Overremittance) (Sum of Items 16 & 17D) 6,006.50

If overremittance, mark one box only: To be Refunded To be Issued a Tax Certificate

Attachments

Add Attachment Remove Attachment

Print Validate Edit Submit

Alphanumeric Tax Codes

Code	Description	Rate(%)
<input type="checkbox"/> WC010	PROFL TALENT FEE PD TO JURIDICL (GROSS INC <= 720,000)	10.00
<input type="checkbox"/> WC011	PROFL TALENT FEE PD TO JURIDICL (GROSS INC > 720,000)	15.00
<input type="checkbox"/> WC050	MANAGEMENT AND TECHNICAL CONSULTANTS (GROSS INC <= 720,000)	10.00
<input type="checkbox"/> WC051	MANAGEMENT AND TECHNICAL CONSULTANTS (GROSS INC > 720,000)	15.00
<input type="checkbox"/> WC100	EWT -RENTALS (CORP.)	5.00
<input type="checkbox"/> WC110	EWT -CINEM. FILM RENTALS (CORP.)	5.00
<input type="checkbox"/> WC120	EWT -CONTRACTORS (CORPORATE)	2.00
<input type="checkbox"/> WC140	EWT - AMOUNTS PAID TO CERTAIN BROKERS AND AGENTS (CORP.)	10.00

OK Cancel

Each of the entries in the BIR Form is required to pass the form's business rules. Since most of the fields are derived from the supplied data, it is necessary that these entries should undergo certain validation. This will prompt you to complete or correct the entries.

If yes, Specify

Part II Computation of Tax				
NATURE OF INCOME PAYMENT	ATC	TAX BASE	TAX RATE (%)	TAX REQUIRED TO BE WITHHELD
PROFL TALENT FEE PD TO JURIDICL (GROSS INC <= 720,000)	WC010	10,000.00	10.00	1,000.00
PROFL TALENT FEE PD TO JURIDICL (GROSS INC > 720,000)	WC011	20,000.00	15.00	3,000.00
14 Total Tax Required to be Withheld and Remitted			14	4,000.00
15 Less : Tax Credits/Payments				
15A Tax Remitted In Return Previously Filed, If this is an amended return			15A	0.00
15B Advance Payments Made (please attach proof of payments - BIR Form No. 0605)			15B	0.00
15C Total Tax Credits/Payments (Sum of Items 15A & 15B)			15C	0.00
16 Tax Still Due/(Overremittance) (Item 14 less Item 15C)			16	4,000.00
17 Add Penalties				
Surcharge	Interest	Compromise		
17A 1,000.00	17B 6.58	17C 1,000.00	17D	2,006.58
18 Total Amount Still Due/(Overremittance) (Sum of Items 16 & 17D)				18 6,006.58

If overremittance, mark one box only: To be Refunded To be issued a Tax

Attachments

Remove Attachment

Print Validate Edit Submit

To do this, click on the "Validate" button.

After clicking on “**Validate**” button, a message box will appear on screen for erroneous or invalid entries or late filing. Click **OK** to proceed.

Once entries pass the form’s business rules, a message box will appear on screen for “Validation Successful”. Click on “**Edit**” button if you need to modify your entries. Click **OK** to proceed.

The screenshot displays a tax form interface. At the top, a message box titled "Message from webpage" contains a warning icon and the text "LATE FILING! Penalties computed based on RR12-99/RMO19-2007." with an "OK" button. Below this, the "Statement of Tax" table is visible, showing columns for ATC, TAX BASE, TAX RATE (%), and TAX REQUIRED TO BE WITHHELD. The table includes rows for C010 and C011, and a summary row for 16. Below the table, there are fields for 17A (Surcharge), 17B (Interest), 17C (Compromise), and 17D. A second message box titled "Message from webpage" is overlaid on the bottom, containing a warning icon and the text "Validation successful. Click on Edit if you wish to modify your entries." with an "OK" button. At the bottom of the form, there are buttons for "Print", "Validate", "Edit", and "Submit".

ATC	TAX BASE	TAX RATE (%)	TAX REQUIRED TO BE WITHHELD
C010	10,000.00	10.00	1,000.00
C011	20,000.00	15.00	3,000.00
14		4,000.00	
15A		0.00	
15B		0.00	
15C		0.00	
16		4,000.00	

17A	17B	17C	17D
1,000.00	6.58	1,000.00	2,006.58

18
6,006.58

REMEMBER:

An accomplished BIR Form needs to be **validated again** once correction has been made.

If validation is successful, all entries are deemed correct, all editable entries in the form are *grayed-out*.

Tax

NATURE OF INCOME PAYMENT	ATC	TAX BASE	TAX RATE (%)	TAX REQUIRED TO BE WITHHELD
PROFL TALENT FEE PD TO JURIDICL (GROSS INC <= 720,000)	WC010	10,000.00	10.00	1,000.00
PROFL TALENT FEE PD TO JURIDICL (GROSS INC > 720,000)	WC011	20,000.00	15.00	3,000.00
14 Total Tax Required to be Withheld and Remitted			14	4,000.00
15 Less : Tax Credits/Payments				
15A Tax Remitted In Return Previously Filed, if this is an amended return			15A	0.00
15B Advance Payments Made (please attach proof of payments - BIR Form No. 0605)			15B	0.00
15C Total Tax Credits/Payments (Sum of Items 15A & 15B)			15C	0.00
16 Tax Still Due/(Overremittance) (Item 14 less Item 15C)			16	4,000.00
17 Add Penalties				
Surcharge	Interest	Compromise		
17A 1,000.00	17B 6.58	17C 1,000.00	17D	2,006.58
18 Total Amount Still Due/(Overremittance) (Sum of Items 16 & 17D)			18	6,006.58

To be issued a Tax Certificate

Add Attachment

Remove Attachment

Print Validate **Edit** Submit

To edit the entries in the form after successful validation, click on the **“Edit”** button.

After clicking the **“Edit”** button, the *grayed-out* fields will become editable so you can change or re-enter values as necessary.

Part II Computation of Tax

NATURE OF INCOME PAYMENT	ATC	TAX BASE	TAX RATE (%)	TAX REQUIRED TO BE WITHHELD
PROFL TALENT FEE PD TO JURIDICL (GROSS INC <= 720,000)	WC010	10,000.00	10.00	1,000.00
PROFL TALENT FEE PD TO JURIDICL (GROSS INC > 720,000)	WC011	20,000.00	15.00	3,000.00
14 Total Tax Required to be Withheld and Remitted			14	4,000.00
15 Less : Tax Credits/Payments				
15A Tax Remitted In Return Previously Filed, If this is an amended return			15A	0.00
15B Advance Payments Made (please attach proof of payments - BIR Form No. 0605)			15B	0.00
15C Total Tax Credits/Payments (Sum of Items 15A & 15B)			15C	0.00
16 Tax Still Due/(Overremittance) (Item 14 less Item 15C)			16	4,000.00
17 Add Penalties				
Surcharge	Interest	Compromise		
17A 1,000.00	17B 8.58	17C 1,000.00		
18 Total Amount Still Due/(Overremittance) (Sum of Items 16 & 17D)				

If overremittance, mark one box only: To be Refunded To be issued a Tax Certificate

Attachments

Add Attachment
Remove Attachment

Print Validate Edit Submit

To print the form, make sure that your printer is properly setup and then click the **“Print”** button.

To submit the form, simply click on the **“Submit”** button.

Message Box after clicking the “Submit” button

The screenshot displays the Bureau of Internal Revenue (BIR) online filing interface. At the top, the BIR logo and name are visible, along with navigation links like Home, Login, Revenue Issuances, FAQs, Job Aids, BIR Main, Downloads, and Logout. The main content area shows a tax form with various fields for taxpayer information, including name, address, and contact details. A prominent message box is overlaid on the form, containing the text: "Pressing OK means that the information you are filing is final. Any corrections will require you to file an amendment subject to BIR assessment." Below this text are two buttons: "OK" and "Cancel". Another smaller message box is also visible, asking: "You are filing for period July 2013. Is the return period being filed correct?" with "OK" and "Cancel" buttons. At the bottom of the form, a final message box states: "Form has been submitted. Please wait for the Filing Reference Number page." with an "OK" button. The form itself includes sections for "Part II" with a table of tax rates and required amounts, and a summary section at the bottom with fields for total tax required, less credits, total tax, and total amount due.

	TAXRATE (%)	TAX REQUIRED TO BE WITHHELD	
PROFL TALENT FEE PD TO JURIDICL (GR	0.00	1,000.00	
PROFL TALENT FEE PD TO JURIDICL (GROSS INC + 720,000)	20,000.00	15.00	3,000.00

14 Total Tax Required to be Withheld and Remitted	14	4,000.00
15 Less: Tax Credits Payment		
15A Tax Remitted in Return Previously Filed. This is an amended return.	15A	0.00
15B Advance		
16 Total Tax		
16 Tax Still Due (D		
17 Add Penalties		
18 Total Amount		

Appropriate message box will appear on screen after clicking the “Submit” button. If entries are incorrect, click the corresponding “Cancel” button and go back to the form and correct the entries. Otherwise, click all the OK buttons to proceed.

The **“FILING REFERENCE NO”** screen is displayed after clicking **OK** on all the messages from the form’s **“Submit”** button.

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

TIN	: 777-777-777-777
Name	: INANGBAYAN CORP.
RDO	: 123
Form Type	: 1601E
Reference No.	: 021300003248756
Amount Payable (Over Remittance)	: 6,006.58
Accounting Type	: C - Calendar
For Tax Period	: 10/31/2013
Date Filed	: 11/18/2013
Tax Type	: WE

A **filing reference number** is generated for every e-filed return. It means that the form has been successfully submitted. An email notification will be sent to you.

To immediately pay the amount due, click on **“Proceed to Payment”** button.

Proceed to Payment

[[BIR Main](#) | [eFPS Login](#) | [User Menu](#) | [Help](#)]

You can also pay your tax due for previously filed BIR Form through the **“Tax Return Inquiry”**. Note that if the amount payable is zero the **“Proceed to Payment”** button is *grayed-out*.

Screenshots of Selected BIR Forms

Bureau of Internal Revenue
Republic of the Philippines

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Guidelines and Instructions | Help

Monthly Remittance Return of Income Taxes Withheld on Compensation
BIR Form No. **1601-C**
July 2008 (REVISED)

1 Month being reported: 07-July-2018
2 Employer Name: [Field]
3 Taxable Income: [Field]
4 Tax Withheld: [Field]

Part I: Employer Information

1 Name of Employer: [Field]
2 Taxable Income: [Field]
3 Tax Withheld: [Field]

Part II: Computation of Tax

19 Basic Tax Deposited/Paid: [Field] 0.00
20 Add Penalties: [Field] 0.00
21 Total Amount Payable: [Field] 0.00

Print | Validate | Print | Submit

[BIR Main | eFPS Login | User Menu | Guidelines and Instructions | Help]

Bureau of Internal Revenue
Republic of the Philippines

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Guidelines and Instructions | Help

Payment Form
BIR Form No. **0605**
September 2002 (REVISED)

1 For the: Calendar / Fiscal
2 Year Ended: 11-November
3 Quarter: 1st / 2nd / 3rd / 4th
4 Due Date: [Field]
5 No. of Sheets Attached: 5/10

Part I: Taxpayer Information

6 Taxpayer Identification No.: [Field]
7 Return Period: [Field]
8 Tax Type Code: [Field]

9 Taxpayer Classification: [Field]
10 RDO Code: [Field]
11 Telephone Number: [Field]

12 Line of Business/Occupation: [Field]
13 Type of Payment: [Field]

14 Declaration: [Field]

15 For Voluntary Payment: [Field]

16 Payment of Deficiency Taxes: [Field]

Print | Validate | Copy | Submit

[BIR Main | eFPS Login | User Menu | Guidelines and Instructions | Help]

Fields with white color are user-supplied; lighter / darker gray color are system-generated.

Screenshots of Selected BIR Forms

Bureau of Internal Revenue
 Republic of the Philippines
 Home | Login | Revenue Sources | Regs | Info | Help | BIR Main | Feedback | Contact

Annual Information Return of Income Taxes Withheld on Compensation and Final Withholding Taxes
 BIR Form No. **1604-CF**
 July 2009 (RVC2)

1. Return Year (YYYY) 2. Gross Pay 3. No. of Taxes Claimed

Part I Background Information

4. TIN 5. RDO Code 6. Line of Business (INDUSTRY)

7. Taxpayer's Name (Last Name, First Name, Middle Name for Individuals) (Registered Name for Non-Individuals) 8. Telephone Number

9. Registered Address 10. Zip Code

11. In case of an individual taxpayer, have you released the shares to your employees? Yes No (If yes, specify the date of release (mm/dd/yyyy))

12. Total Amount of Disbursements on the 15th day under Compensation 13. Month of Final Clearing of Disbursements 14. Category

Part II Summary of Remittances
 Schedule 1 Remittance per BIR Form No. 1601-C

MONTH	DATE OF REMITTANCE	NAME OF BANK/BANK CODE FOR NO. (BANK)	TAXES WITHHELD	ADJUSTMENT	PENALTIES	TOTAL AMOUNT REMITTED
JUN			0.00	0.00		
FEB			0.00	0.00		
MAR			0.00	0.00		
APR			0.00	0.00		
MAY			0.00	0.00		
JUN			0.00	0.00		
JUL			0.00	0.00		
AUG			0.00	0.00	0.00	0.00
SEP			0.00	0.00	0.00	0.00
OCT			0.00	0.00	0.00	0.00
NOV			0.00	0.00	0.00	0.00
DEC			0.00	0.00	0.00	0.00
TOTAL			0.00	0.00	0.00	0.00

Schedule 2 Remittance per BIR Form No. 1601-F

MONTH	DATE OF REMITTANCE	NAME OF BANK/BANK CODE FOR NO. (BANK)	TAXES WITHHELD	PENALTIES	TOTAL AMOUNT REMITTED
JUN			0.00	0.00	0.00
FEB			0.00	0.00	0.00
MAR			0.00	0.00	0.00
APR			0.00	0.00	0.00
MAY			0.00	0.00	0.00
JUN			0.00	0.00	0.00
JUL			0.00	0.00	0.00
AUG			0.00	0.00	0.00
SEP			0.00	0.00	0.00
OCT			0.00	0.00	0.00

NOV			0.00	0.00	0.00
DEC			0.00	0.00	0.00
TOTAL			0.00	0.00	0.00

Schedule 3 Remittance per BIR Form No. 1602

MONTH	DATE OF REMITTANCE	NAME OF BANK/BANK CODE FOR NO. (BANK)	TAXES WITHHELD	PENALTIES	TOTAL AMOUNT REMITTED
JUN			0.00	0.00	0.00
FEB			0.00	0.00	0.00
MAR			0.00	0.00	0.00
APR			0.00	0.00	0.00
MAY			0.00	0.00	0.00
JUN			0.00	0.00	0.00
JUL			0.00	0.00	0.00
AUG			0.00	0.00	0.00
SEP			0.00	0.00	0.00
OCT			0.00	0.00	0.00
NOV			0.00	0.00	0.00
DEC			0.00	0.00	0.00
TOTAL			0.00	0.00	0.00

Schedule 4 Remittance per BIR Form No. 1603

MONTH	DATE OF REMITTANCE	NAME OF BANK/BANK CODE FOR NO. (BANK)	TAXES WITHHELD	PENALTIES	TOTAL AMOUNT REMITTED
1ST QTR			0.00	0.00	0.00
2ND QTR			0.00	0.00	0.00
3RD QTR			0.00	0.00	0.00
4TH QTR			0.00	0.00	0.00
TOTAL			0.00	0.00	0.00

Attachments

Fields with white color are user-supplied; lighter / darker gray color are system-generated.



Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

Quarterly Income Tax Return

BIR Form No.
1701Q
July 2008(ENCS)

For Self-Employed Individuals, Estates, and Trusts
(Including those with both Business & Compensation Income)

1 For the Year 2012	2 Quarter 1st 2nd 3rd	3 Amended Return? Yes No	4 No. of Sheet/s Attached 0
------------------------	--------------------------	-----------------------------	--------------------------------

Part I
Background Information

5 TIN 777 777 777	6 RDO Code 123	7 TIN	8 RDO Code
9 Taxpayer's Name (Last Name, First Name, Middle Name) (Estates & Trusts) INANGBAYAN CORP.		10 Spouse's Name (Last Name, First Name, Middle Name)	
11 Registered Address 1 PASAY RD. LEGASPI VILL. MAKATI CITY		12 Registered Address	
13 Date of Birth (mm/dd/yyyy) 01 01 1999	14 Zip Code 2100	15 Tel No. 995-9999	16 Date of Birth (mm/dd/yyyy)
17 Zip Code	18 Tel No.		

19 Line of Business/Occupation UNCLASSIFIED	20 Compensation 011	<input type="checkbox"/>	21 Line of Business/Occupation	22 Compensation 011	<input type="checkbox"/>
ATC 012 Business <input type="radio"/>			ATC 012 Business <input type="radio"/>		
015 Mixed Income <input type="radio"/>			015 Mixed Income <input type="radio"/>		

23 Method of Deduction 40%	24 Method of Deduction 40%
<input type="radio"/> Itemized Deduction	<input type="radio"/> Optional Standard Deduction
<input type="radio"/> Itemized Deduction	<input type="radio"/> Optional Standard Deduction

25 Are you availing of tax relief under Special Law or International Treaty? Yes No if yes, specify []

Part II Declaration This Quarter		Computation of Tax	
		Taxpayer/Filer	Spouse
26 Sales/Revenues/Receipts	26A	0.00	26B
27 Add: Amount Rec'd by a partner from General Professional Partnership(except loans)	27A	0.00	27B
28 Total	28A	0.00	28B
29 Less: Cost of Sales/Service	29A	0.00	29B
30 Gross Income from Operation	30A	0.00	30B
31 Add: Other Income	31A	0.00	31B
32 Total Gross Income	32A	0.00	32B
33 Less Deductions	33A	0.00	33B
34 Taxable Income This Quarter	34A	0.00	34B
35 Add: Taxable Income Previous Quarter(s)	35A	0.00	35B
36 Taxable Income To Date	36A	0.00	36B
37 Tax Due	37A	0.00	37B

BIR Form No. 1701Q, a quarterly income tax return for self-employed individuals, estates and trusts including those with mixed business and compensation income.

Fields with white color are user-supplied; lighter / darker gray color are system-generated.

BIR Form No.
1701Q
July 2008(ENCS)

**BIR Form No. 1701Q,
continuation.**

38 Less: Tax Credit/Payments			
38A/B Prior Years' Excess Credits	38A	<input type="text" value="0.00"/>	38B <input type="text" value="0.00"/>
38C/D Tax Payment/s for the Previous Quarter/s	38C	<input type="text" value="0.00"/>	38D <input type="text" value="0.00"/>
38E/F Creditable Tax Withheld for the Previous Quarter/s	38E	<input type="text" value="0.00"/>	38F <input type="text" value="0.00"/>
38G/H Creditable Tax Withheld per BIR Form No. 2307 for this quarter	38G	<input type="text" value="0.00"/>	38H <input type="text" value="0.00"/>
38I/J Tax Paid In Return Previously Filed, if this is an Amended Return	38I	<input type="text" value="0.00"/>	38J <input type="text" value="0.00"/>
38K/L Other Payment/s Made (please attach proof of payment-BIR Form No. 0606)	38K	<input type="text" value="0.00"/>	38L <input type="text" value="0.00"/>
38M/N Total Tax Credits/Payments (Sum of 38A, C, E, G, I & K/ 38B,D,F,H, J & L)	38M	<input type="text" value="0.00"/>	38N <input type="text" value="0.00"/>
39 Tax Payable/(Overpayment)(37A less 38M & 37B less 38N)	39A	<input type="text" value="0.00"/>	39B <input type="text" value="0.00"/>
40 Add: Penalties Surcharge	40A	<input type="text" value="0.00"/>	40B <input type="text" value="0.00"/>
Interest	40C	<input type="text" value="0.00"/>	40D <input type="text" value="0.00"/>
Compromise	40E	<input type="text" value="0.00"/>	40F <input type="text" value="0.00"/>
Total Penalties(Sum of Items 40A, C,E/40B,D,F)	40G	<input type="text" value="0.00"/>	40H <input type="text" value="0.00"/>
41 Total Amount Payable/(Overpayment)(39A+40G/39B+40H)	41A	<input type="text" value="0.00"/>	41B <input type="text" value="0.00"/>
Aggregate Amount Payable/(Overpayment)(Sum of Items 41A & 41B)	41C	<input type="text" value="0.00"/>	
Attachments			
<input type="text"/>		<input type="button" value="Add Attachment"/>	
<input type="text"/>		<input type="button" value="Remove Attachment"/>	
<input type="button" value="Print"/>		<input type="button" value="Validate"/>	
<input type="button" value="Edit"/>		<input type="button" value="Submit"/>	

Fields with white color are user-supplied; lighter / darker gray color are system-generated.

If yes, Specify ▼

Part II Computation of Tax

NATURE OF INCOME PAYMENT	ATC	TAX BASE	TAX RATE (%)	TAX REQUIRED TO BE WITHHELD
PROFL TALENT FEE PD TO JURIDICL (GROSS INC <= 720,000)	WC010	10,000.00	10.00	1,000.00
PROFL TALENT FEE PD TO JURIDICL (GROSS INC > 720,000)	WC011	20,000.00	15.00	3,000.00
14 Total Tax Required			14	4,000.00
15 Less : Tax Credit				
15A Tax Credit				
15B Advance Tax Credit				
15C Total Tax Credit				
16 Tax Still Due				
17 Add Penalties	Compromise			1,000.00
18 Total Amount Due				
If overremittance				

Attachments

In all BIR Form screens, the "Print", "Validate", "Edit", "Submit" buttons are present.

Your entries must pass the "Validate" button first before you can click on the "Edit" or "Submit" buttons.

The "Guidelines and Instructions" link is present in all BIR Form screens.

Clicking on the link will display the Guidelines and Instructions of the current form.

Sample Screenshot of Guidelines and Instruction for BIR Form No 1601-E

BIR Form No. 1601-E Monthly Remittance Return of Creditable Income Taxes Withheld (Expanded) Guidelines and Instructions

Who Shall File

This return shall be filed in triplicate by every withholding agent (WA)/payor who is either an individual or non-individual, required to deduct and withhold taxes on income payments to Expanded/Creditable Withholding Taxes.

If the Government of the Philippines, its political subdivisions or any Agency or Instrumentality, as well as government-owned or controlled corporation is the withholding agent/payor, the return may be made by the officer or employee having control of the disbursement of income payment or other officer or employee appropriately designated for the purpose.

If the person required to withhold and pay the tax is a corporation, the return shall be made in the name of the corporation and shall be signed and verified by the president, vice-president, or any authorized officer and countersigned by the treasurer or assistant treasurer.

With respect to a fiduciary, the returns shall be made in the name of the individual, estate or trust for which such fiduciary acts and shall be signed and verified by such fiduciary. In case of two or more joint fiduciaries, the return shall be signed and verified by one of such fiduciaries.

When and Where to File and Remit

The return shall be filed and tax paid on or before the tenth (10th) day of the month following the month in which withholding was made except for taxes withheld for December which shall be filed/paid on or before January 25 of the succeeding year. Provided, that large taxpayers as determined by the Commissioner shall file/pay on or before the twenty fifth (25th) day of the following month.

The return shall be filed and the tax paid with the Authorized Agent Bank (AAB) of the Revenue District Office having jurisdiction over the withholding agent's place of business/office. In places where there are no Authorized Agent Banks, the return shall be filed and the tax paid with the Revenue Collection Officer or the duly Authorized City or Municipal Treasurer within the Revenue District where the withholding agent's place of business/office is located, who will issue a Revenue Official Receipt (BIR Form No. 2524) therefor.

Violation of Withholding Tax Provisions

Any person required to withhold, account for, and remit any tax imposed by the National Internal Revenue Code or who willfully fails to withhold such tax, or account for and remit such tax, or aids or abets in any manner to evade any such tax or the payment thereof, shall, in addition to other penalties provided for under this Law, be liable upon conviction to a penalty equal to the total amount of the tax not withheld, or not accounted for and remitted.

Any person required under the National Internal Revenue Code or by rules and regulations promulgated thereunder to pay any tax, make a return, keep any record, or supply correct and accurate information, who willfully fails to pay such tax, make such return, keep such record, or supply such correct and accurate information, or withhold or remit taxes withheld, or refund excess taxes withheld on compensation, at the time or times required by law or rules and regulations shall, in addition to the other penalties provided by law, upon conviction thereof, be punished by a fine of not less than ten thousand pesos (P10,000.00) and suffer imprisonment of not less than one (1) year but not more than ten (10) years.

Every officer or employee of the government of the Republic of the Philippines or any of its agencies and instrumentalities, its political subdivisions, as well as government-owned or controlled corporation, including the Bangko Sentral ng Pilipinas, who, under the provisions of the Code, as amended, or regulations promulgated thereunder, is charged with the duty to deduct and withhold any internal revenue tax and to remit the same in accordance with the provisions of the Tax Code, as amended, and other laws shall be guilty of any offense herein-below specified and upon conviction of each act or omission, be fined in a sum not less than five thousand pesos (P5,000) but not more than fifty thousand pesos (P50,000) or imprisoned for a term of not less than six (6) months and one day but not more than two (2) years, or both:

- a) Those who fail or cause the failure to deduct and withhold any internal revenue tax under any of the withholding tax laws and implementing regulations;
- b) Those who fail or cause the failure to remit taxes deducted and withheld within the time prescribed by law, and implementing regulations; and

Part II		Computation of Tax		
NATURE OF INCOME PAYMENT	ATC	TAX BASE	TAX RATE (%)	TAX REQUIRED TO BE WITHHELD
PROFL TALENT FEE PD TO JURIDICL (GROSS INC <= 720,000)	WC010	10,000.00	10.00	1,000.00
PROFL TALENT FEE PD TO JURIDICL (GROSS INC > 720,000)	WC011	20,000.00	15.00	3,000.00
14 Total Tax Required to be Withheld and Remitted			14	4,000.00
If this is an amended return			15A	0.00
Proof of payments - BIR Form No. 0605			15B	0.00
Items 15A & 15B)			15C	0.00
Item 15C)			16	4,000.00
Interest			Compromise	
17D			17D	2,006.58
of Items 16 & 17D)			18	6,006.58
<input type="radio"/> To be Refunded <input type="radio"/> To be issued a Tax Certificate				
				Add Attachment
				Remove Attachment
Print		Validate	Edit	Submit

The **“Help”** link is also present in all BIR Form screens.

Clicking on the link will display further instructions on how to fill up the form.

[[BIR Main](#) | [eFPS Login](#) | [User Menu](#) | [Guidelines and Instructions](#) | [Help](#)]

Sample Screenshot of Filing Help for BIR Form No 1601-E

Part II		Computation	
NATURE OF INCOME PAYMENT			
PROFL TALENT FEE PD TO JURIDICL (GROSS INC <= 720,000)			W
PROFL TALENT FEE PD TO JURIDICL (GROSS INC > 720,000)			W
14 Total Tax Required to be Withheld and Remitted			
15 Less : Tax Credits/Payments			
15A Tax Remitted in Return Previously Filed, If this is an amended return			
15B Advance Payments Made (please attach proof of payments - BIR Form No. 0605)			
15C Total Tax Credits/Payments (Sum of Items 15A & 15B)			
16 Tax Still Due/(Overremittance) (Item 14 less Item 15C)			
17 Add Penalties		Surcharge	Interest
	17A	1,000.00	17B 6.58
18 Total Amount Still Due/(Overremittance) (Sum of Items 16 & 17D)			
If overremittance, mark one box only: <input type="radio"/> To be Refunded <input type="radio"/> To be issued			
Attachments			
<input type="button" value="Print"/>		<input type="button" value="Validate"/> <input type="button" value="Edit"/>	

BIR Form No. 1601E Filing Help

1. Familiarization of the form

a. Entry Fields

21A

22A Yes No

These colored white text fields or option buttons are used to enter data.

b. Display Fields

These colored gray or white fields are used to display data and are disabled. Some display fields are altered during computations.

5 TIN

9 Taxpayer's Name (Last Name, First Name, I)

13 Date 20A

Taxpayer/Filer

c. Action Buttons

These buttons are used to add or remove attachments, validate, edit or modify and submit entries. The state of enabling or disabling the button changes depending on the action submitted.

d. Navigation Links

[[BIR Main](#) | [EFPS Logon](#) | [User Menu](#) | [Guidelines and Instructions](#) | [Help](#)]

These links were primarily used to switch or navigate through the site. The BIR Main link will bring you back to the BIR Main Site, EFPS Logon will bring you back to the logon screen, User Menu brings you back to the User Menu screen. While the

[[BIR Main](#) | [eFPS Login](#) | [User Menu](#) | [Guidelines and Instructions](#) | [Help](#)]



electronic **f**iling and **p**ayment **s**ystem

Tax Return Inquiry

Tax Return Inquiry

Access and login to eFPS, Under the eFPS User Menu Screen

Bureau of Internal Revenue
Republic of the Philippines
Home | Login | Revenue Issuances | FAQs | Job Aids | BIR Main | Downloads | Logout

eFPS User Menu

TIN : 777 - 777 - 777 - 777

Username: username1

Name : INANGBAYAN CORP.

Form : 0605 - Payment Form

Note: If you find that your registration information is not updated or erroneous, please contact BIR Helpdesk

[Change User Info](#) [File Tax Return](#) [Tax Return Inquiry](#) [Enroll More Users](#)

[BIR Main](#) | [Help](#)

Click on the drop down arrow to view the list and select the BIR Form you want to inquire.

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eFPS User Menu

TIN : 777 - 777 - 777 - 777

Username: username1

Name : INANGBAYAN CORP.

Form : 0605 - Payment Form

Note: If you find that your registration information is not updated or erroneous, please contact BIR Helpdesk

- 0605 - Payment Form
- 1800 - Monthly Remittance Return of Value-Added Tax and Other Percentage Taxes Withheld
- 1800WP - Remittance Return of Percentage Tax on Winnings and Prizes...
- 1801C - Monthly Remittance Return of Income Taxes Withheld on Compensation
- 1801E - Monthly Remittance Return of Creditable Income Taxes Withheld (Expanded)
- 1801F - Monthly Remittance Return of Final Income Tax Withheld
- 1802 - Monthly Remittance Return of Final Income Taxes Withheld
- 1803 - Quarterly Remittance Return of Final Income Taxes Withheld
- 1804CF - Annual Information Return of Income Taxes Withheld on Compensation
- 1804E - Annual Information Return of Creditable Income Taxes Withheld...
- 1700 - Annual Income Tax Return
- 1701 - Annual Income Tax Return
- 1701Q - Quarterly Income Tax Return For Self-Employed Individuals, Estates and Trusts
- 1701R - Quarterly Income Tax Return For Corporation and Partnerships
- 1701S - Quarterly Income Tax Return For S-Corporation
- 1701T - Quarterly Income Tax Return For Trusts
- 1701U - Quarterly Income Tax Return For Estates
- 1701V - Quarterly Income Tax Return For Partnerships
- 1701W - Quarterly Income Tax Return For Individuals
- 1701X - Quarterly Income Tax Return For Estates
- 1701Y - Quarterly Income Tax Return For Partnerships
- 1701Z - Quarterly Income Tax Return For Individuals
- 1702 - Quarterly Income Tax Return For Self-Employed Individuals, Estates and Trusts
- 1702A - Quarterly Income Tax Return For Corporation and Partnerships
- 1702B - Quarterly Income Tax Return For S-Corporation
- 1702C - Quarterly Income Tax Return For Trusts
- 1702D - Quarterly Income Tax Return For Estates
- 1702E - Quarterly Income Tax Return For Partnerships
- 1702F - Quarterly Income Tax Return For Individuals
- 1702G - Quarterly Income Tax Return For Estates
- 1702H - Quarterly Income Tax Return For Partnerships
- 1702I - Quarterly Income Tax Return For Individuals
- 1702J - Quarterly Income Tax Return For Estates
- 1702K - Quarterly Income Tax Return For Partnerships
- 1702L - Quarterly Income Tax Return For Individuals
- 1702M - Quarterly Income Tax Return For Estates
- 1702N - Quarterly Income Tax Return For Partnerships
- 1702O - Quarterly Income Tax Return For Individuals
- 1702P - Quarterly Income Tax Return For Estates
- 1702Q - Quarterly Income Tax Return For Partnerships
- 1702R - Quarterly Income Tax Return For Individuals
- 1702S - Quarterly Income Tax Return For Estates
- 1702T - Quarterly Income Tax Return For Partnerships
- 1702U - Quarterly Income Tax Return For Individuals
- 1702V - Quarterly Income Tax Return For Estates
- 1702W - Quarterly Income Tax Return For Partnerships
- 1702X - Quarterly Income Tax Return For Individuals
- 1702Y - Quarterly Income Tax Return For Estates
- 1702Z - Quarterly Income Tax Return For Partnerships
- 2553 - Percentage Tax Payable Under Special Laws

From the list of BIR Forms, select the previously filed form that you want to view / inquire.

Tax Return Inquiry



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Republic of the Philippines

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eFPS User Menu

TIN : - - -

Username:

Name :

Form :

Note: If you find that your registration information is not updated or erroneous, please contact BIR Helpdesk.

[Change User Info](#)

[File Tax Return](#)

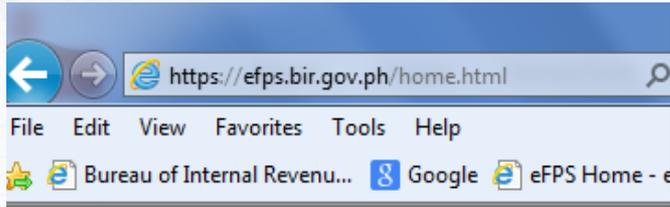
[Tax Return Inquiry](#)

[Enroll More Users](#)

[BIR Main](#) | [Help](#)

After selecting the form that you want to view / inquire from the list of BIR Forms, click on “**Tax Return Inquiry**” button.

Tax Return Inquiry



The “**Tax Return Search**” screen is displayed for the selected BIR Form after clicking the “**Tax Return Inquiry**” button.



Click on the drop down arrow to list the *months* of the return period

Tax Return Search

1601E - Monthly Remittance Return of Creditable Income Taxes Withheld

TIN : 777 777 777 777

NAME : INANGBAYAN CORP.

RETURN PERIOD : [v] 2013 (mm/yyyy)

- 01 - January
- 02 - February
- 03 - March
- 04 - April
- 05 - May
- 06 - June
- 07 - July
- 08 - August
- 09 - September
- 10 - October
- 11 - November
- 12 - December

Then select the *month* of the return period from the list for the form that you wish to view / inquire.

Tax Return Inquiry



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Tax Return Search

1601E - Monthly Remittance Return of Creditable Income Taxes Withheld

TIN :

NAME :

RETURN PERIOD : 10 - October (mm/yyyy)

Get Tax Filed

Cancel

Then enter the *year* of the return period.

Then click “**Get Tax Filed**” button to proceed.

NOTE: Required data for the return period (e.g. month, day and/or year) may differ depending on the BIR Form you are viewing / inquiring.

Tax Return Inquiry

Under the “**Tax Return Search Result**”: If you have filed more than once for the period you have chosen, the list of that form with different filing date and reference number will be shown. But, if search result yields only one (1) record, the details of the single tax return record is displayed immediately.

Tax Return Search

1601E - Monthly Remittance Return of Creditable Income Taxes Withheld

TIN :

NAME :

RETURN PERIOD : (mm/yyyy)

REFERENCE NUMBER	DATE FILED	COMMENT	PAYMENT STATUS
021300003248756	November 18, 2013	WITH TAX RETURN DETAIL	Unknown
021300003248754	November 14, 2013	WITH TAX RETURN DETAIL	Authorized

Click on the **Reference Number** of the return you have chosen to view / inquire

If you did not file any tax return for the chosen period, a message “**No Records Found**” will appear on screen and the main Tax Return Search screen once again is displayed.

Tax Return Inquiry

Tax Return Search

1601E - Monthly Remittance Return of Creditable Income Taxes Withheld

TIN :

NAME :

RETURN PERIOD : (mm/yyyy)

Highlight the Reference Number you wish to view / inquire.

Then click on the "View Selected Record" button.

REFERENCE NUMBER	DATE FILED	COMMENT	PAYMENT STATUS
021300003248756	November 18, 2013	WITH TAX RETURN DETAIL	Unknown
021300003248754	November 14, 2013	WITH TAX RETURN DETAIL	Authorized

Please click the return from the list above and then click the VIEW SELECTED RECORD BUTTON to view the return.

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Tax Return Inquiry



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The selected **BIR Form** screen is now displayed.

[Guidelines and Instructions](#) | [Help](#)
Reference No : 021300003248756
Date Filed: November 18, 2013 11:02 AM
Batch Number : 0

PSOC: PSIC:

 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 transaction involving onerous transfer of real property classified as ordinary asset)

1 For the Month (MM/YYYY) <input type="text" value="10 - October"/> <input type="text" value="2013"/>	2 Amended Return? <input checked="" type="radio"/> Yes <input type="radio"/> No	3 No. of Sheets Attached <input type="text" value="0"/>
--	--	--

Part I Background Information

5 TIN <input type="text" value="777"/> <input type="text" value="777"/> <input type="text" value="777"/>	6 RDO Code <input type="text" value="123"/>	7 Line of Business/ Occupation <input type="text" value="UNCLAS"/>
--	---	--

11 Zip Code

Note also that you cannot edit, re-validate, nor add additional attachments to a form you have already filed, and thus all fields are *grayed-out*.

Note the details on top of the form such as the **Filing Reference Number**, the **Date / Time Filed**, and the **Batch Number** (at end-of-day, contains series signifying that the return is posted in TP ledger).

Tax Return Inquiry

At the bottom of the inquired form, you can perform the following functions...

Print the Form

View Payment Details (to check the status of Payment that has been made, if any.)

Proceed to Payment (to epay the tax due, in case payment has not been made yet.)

View Guidelines and Instructions and Help for this form.

PROFL TALENT FEE PD TO JURIDICL (GROSS INC <= 720,000)		WCC
PROFL TALENT FEE PD TO JURIDICL (GROSS INC > 720,000)		WCC
14	Total Tax Required to be Withheld and Remitted	
15	Less : Tax Credits/Payments	
15A	Tax Remitted (if an amended return)	15A 0.00
15B	Advance Payments Made (please attach proof of payments - BIR Form No. 0605)	15B 0.00
15C	Total Tax Credits/Payments (Sum of 15A & 15B)	15C 0.00
16	Tax Still Due/(Overremittance) (Item 14 less 15C)	16 4,000.00
17	Add: Penalties	
17A	Surcharge	17D 2,006.58
17A	1,000.00	17D 2,006.58
18	Total Amount Still Due/(Overremittance) (Sum of Items 16 & 17D)	18 6,006.58
If overremittance, mark one box only: <input type="radio"/> To be Refunded <input type="radio"/> To be issued		
Attachments		

Print

Payment Details

Proceed to Payment

Tax Return Inquiry

PROFL TALENT FEE PD TO JURIDICL (GROSS INC <= 720,000)	WC010	10,000.00	10.00	1,000.00
PROFL TALENT FEE PD TO JURIDICL (GROSS INC > 720,000)	WC011	20,000.00	15.00	3,000.00
14 Total Tax Required to be Withheld and Remitted				14 4,000.00
15 Less : Tax Credits/Payments				
15A Tax Remitted in Return Previously Filed, if this is an amended return				15A 0.00
15B Advance Payments Made (please attach proof of payments - BIR Form No. 0605)				15B 0.00
15C Total Tax Credits/Payments (Sum of Items 15A & 15B)				15C 0.00
16 Tax Still Due/(Overremittance) (Item 14 less Item 15C)				16 4,000.00
17 Add:Penalties	Surcharge			
17A 1,000.00				17D 2,006.58
18 Total Amount Still Due/(Overremittance) (Sum of Item 16 less Item 17D)				18 6,006.58
If overremittance, mark one box only: <input type="radio"/> To <input type="radio"/> From				
Attachments				
<div style="border: 1px solid gray; height: 100px; width: 100%;"></div>				<input type="button" value="Add Attachment"/>
				<input type="button" value="Remove Attachment"/>
<input type="button" value="Print"/> <input type="button" value="Payment Details"/> <input type="button" value="Proceed to Payment"/>				

To view the details or the status of the payment made, click on the **“Payment Details”** button.

Tax Return Inquiry: Payment Details

Payment Detail Inquiry - Internet Explorer, op

Republika ng P
Kagawaran ng

The Payment Details Inquiry Screen is displayed after clicking on the "Payment Details" button.

If successful, contains the AAB's online confirmation number and the date of payment instruction.

eFPS Payment Details

If successful at end-of-day, contains series signifying that the payment is posted in TP ledger.

Status of online end-to-end 'handshake'.

TIN : 777 - 777 - 777 - 777
 Name : INANGBAYAN CORP.
 Tax Period : 10/31/2013
 Reference Number : 021300003248756
 Tax Type : WE - Monthly Remittance Return of Creditable Income Taxes Withheld (Expanded)

Payment Transaction Number : 131515884
 Date : 11/18/2013
 Cash Amount Paid : 6,006.58
 Bank : 002000 - BPI

Origin	Bank Code	Amount	Number	Date	Status	Message	CBR BCS No.
Pending Online Confirmation	002000	6,006.58	-		Unknown	60 - Details of Payment were redirected to the corresponding Bank. Please verify with your Bank.	0

No Available Batch Confirmation
 No Available Batch Acknowledgement

Total Payments (Successful/Unsuccessful) : 6,006.58
 Total Payments (Successful) : 0.00

Print Close

If successful at end-of-day, contains AAB's batch confirmation and acknowledgement numbers

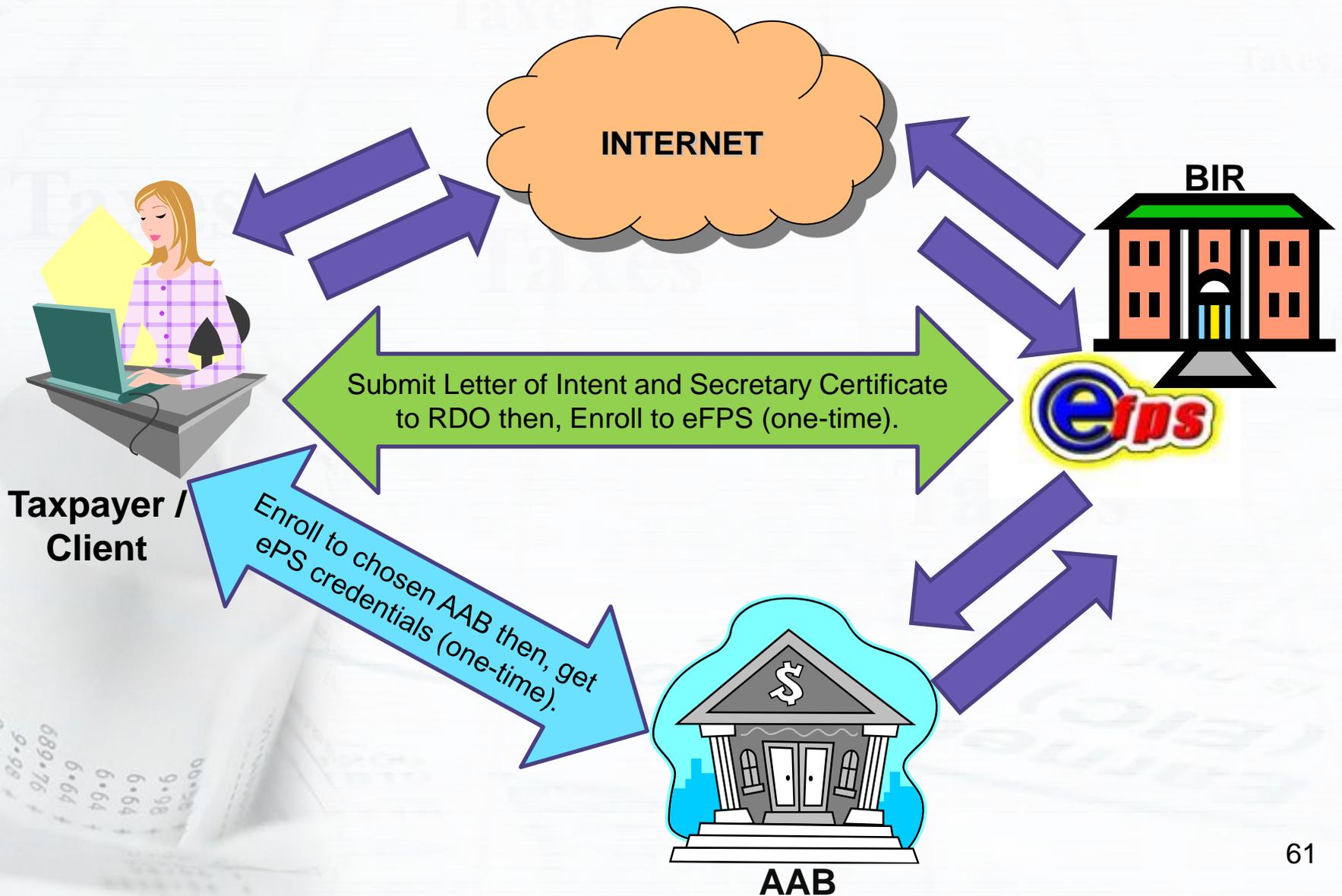


*e*lectronic *f*iling and *p*ayment *s*ystem

e-Payment



Process Flow



e-PAYMENT VIA FUND TRANSFER

- Note that it is necessary to enroll and avail of the online payment facilities of your chosen AABs separately, before you can perform e-payment in eFPS.
- The participating banks will do the necessary procedures to validate and process the taxpayer's account enrollment. Taxpayers who enrolled with the banks will be given corresponding usernames/IDs and passwords (this depends on the standard policy of the participating bank) for authentication.
- The account and taxpayer profile will be used when the taxpayer will proceed to pay online through eFPS after a successful eFiling transaction.

List of Accredited Agent Banks



e-Payment: Filing Reference No

You can perform e-payment by clicking the “**Proceed to Payment**” button from the “**FILING REFERENCE NO**” screen which is displayed after clicking on **OK** to all the messages from the form’s “**Submit**” button. This is the “receipt” of the BIR Form you submitted.

FILING REFERENCE NO.

TIN	: 777-777-777-777
Name	: INANGBAYAN CORP.
RDO	: 123
Form Type	: 1601E
Reference No.	: 021300003248756
Amount Payable (Over Remittance)	: 6,006.58
Accounting Type	: C - Calendar
For Tax Period	: 10/31/2013
Date Filed	: 11/18/2013
Tax Type	: WE

The “**FILING REFERENCE NO**” screen displays the default information retrieved from the e-filed return. You cannot edit these fields. Take note of this if you are making e-payment or inquiring the submitted e-return.

Click on “**Proceed to Payment**” button to perform e-payment.

Proceed to Payment

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If the tax amount payable is zero, the ‘**Proceed to Payment**’ button is *grayed-out* from the form’s **Filing Reference No** screen.

e-Payment: Tax Return Inquiry

You can also perform e-payment thru “Tax Return Inquiry”, that is, if you are inquiring or viewing a previously filed return.

14 Total Tax Required to be Withheld and Remitted				14	4,000.00
15 Less : Tax Credits/Payments					
15A Tax Remitted in Return Previously Filed, if this is an amended return				15A	0.00
15B Advance Payments Made (please attach proof of payments - BIR Form No. 0605)				15B	0.00
15C Total Tax Credits/Payments (Sum of Items 15A & 15B)				15C	0.00
16 Tax Still Due/(Overremittance) (Item 14 less Item 15C)				16	4,000.00
17 Add:Penalties					
Surcharge		Interest		Compromise	
17A	1,000.00	17B	6.58	17C	1,000.00
17D				2,006.58	
18 Total Amount Still Due/(Overremittance) (Sum of Items 16 & 17D)				18	6,006.58
If overremittance, mark one box only: <input type="radio"/> To be Refunded <input type="radio"/> To					
Attachments					
<input type="text"/>				Add Attachment	
<input type="text"/>				Remove Attachment	
Print		Payment Details		Proceed to Payment	

Click on “Proceed to Payment” to perform e-payment.

[[BIR Main](#) | [Tax Return Inquiry](#) | [User Menu](#) | [Guidelines and Instructions](#) | [Help](#)]

If the tax amount payable is zero, the ‘Proceed to Payment’ button is *grayed-out* from the form’s “Tax Return Inquiry” screen.

e-Payment Options

After clicking on “**Proceed to Payment**” button either from **FILING REFERENCE NO** screen or **Tax Return Inquiry** screen, the **eFPS Payment Form** screen is displayed with default payment information retrieved from the e-Filed return. You cannot edit these fields.

eFPS Payment Form

Filing Reference Number

Taxpayer Identification Number

RDO Code

Taxpayer's Name

Return Period

Tax Type

Amount Due (PhP)

Payment Transaction Number
(Transaction Log Number)

Payment Transaction Date

eFPS MODE OF PAYMENT

: 021300003248756
: 777 - 777 - 777 - 777
: 123
: INANGBAYAN CORP.
: 10/31/2013 Qtr : 0
: WE
: 6,006.58
: 131515884
: 11/18/2013

Bank Transfer
Tax Debit Memo

Print

Submit

Cancel

There are THREE (3) mode of payments for eFiled returns:

- 1) **Bank Transfer**,
- 2) Tax Debit Memo (applicable for certain BIR Forms), or
- 3) Tax Remittance Advice (applicable only for National Government Agencies).

e-Payment via Fund Transfer



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If you choose to e-Pay via fund transfer, select **Bank Transfer** from the drop down list.

eFPS Payment Form

Filing Reference Number	:	<input type="text" value="021300003248756"/>
Taxpayer Identification Number	:	<input type="text" value="777"/> - <input type="text" value="777"/> - <input type="text" value="777"/> - <input type="text" value="777"/>
RDO Code	:	<input type="text" value="123"/>
Taxpayer's Name	:	<input type="text" value="INANGBAYAN CORP."/>
Return Period	:	<input type="text" value="10/31/2013"/> Qtr : <input type="text" value="0"/>
Tax Type	:	<input type="text" value="WE"/>
Amount Due (Php)	:	<input type="text" value="6,006.58"/>
Payment Transaction Number (Transaction Log Number)	:	<input type="text" value="131515884"/>
Payment Transaction Date	:	<input type="text" value="11/18/2013"/>
eFPS MODE OF PAYMENT	:	<input type="text" value="Bank Transfer"/>
Transacting Bank (Authorized Agent Bank)	:	<input type="text" value="-"/>
Amount	:	<input type="text" value="0.00"/>

Print

Submit

Cancel

e-Payment via Fund Transfer



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Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

Select the Transacting Bank (your chosen AAB where you have enrolled for e-Payment) from the drop down list.

eFPS Payment Form

Filing Reference Number	
Taxpayer Identification Number	
RDO Code	222
Taxpayer's Name	
Return Period	
Tax Type	
Amount Due (Php)	
Payment Transaction Number (Transaction Log Number)	
Payment Transaction Date	
eFPS MODE OF PAYMENT	
Transacting Bank (Authorized Agent Bank)	-
Amount	6006.58

032000 - HSBC(HEAD OFFICE)
026000 - RCBC(HEAD OFFICE)
178000 - BANCNET-DEUTSCHE(HEAD OFFICE)
170000 - BANCNET-PHILIPPINE VETERANS BANK(HEAD OFFICE)
015000 - MBTC(HEAD OFFICE)
158000 - BANCNET-BANK OF COMMERCE(HEAD OFFICE)
030000 - CITIBANK(HEAD OFFICE)
169000 - BANCNET-STANDARD CHARTERED(HEAD OFFICE)
002000 - BPI(HEAD OFFICE)
043000 - UNIONBANK(HEAD OFFICE)
027000 - SBTC(HEAD OFFICE)
021000 - BANCNET-PHILTRUST(HEAD OFFICE)
086000 - LBP(HEAD OFFICE)
019000 - BANCNET-PBCOM(HEAD OFFICE)
033000 - PNB(HEAD OFFICE)
010000 - UCPB(HEAD OFFICE)
078081 - DBP(QUEZON AVENUE)
176000 - BANCNET-CHINATRUST(HEAD OFFICE)
003000 - BANCNET-CHINABANK(HEAD OFFICE)

Print Submit Cancel

Enter the amount due or the amount to be paid.

Then click "Submit" button.

An email notification will be sent to you for every instruction made.

e-Payment via Fund Transfer



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eFPS Payment Form

Filing Reference Number : 021300003248756
Taxpayer Identification Number : 777 - 777 -
RDO Code : 123
Taxpayer's Name : INANGBAYAN CORP.
Return Period : 10/31/2013
Tax Type : WE
Amount Due (PhP) : 6,006.58
Payment Transaction Number (Transaction Log Number) : 1315158
Payment Transaction Date : 11/18/2013
eFPS MODE OF PAYMENT : Bank Transfer

Transacting Bank (Authorized Agent Bank) : 002000 - BPI(HEAD OFFICE)
Amount : 6006.58

Print

Submit

Cancel

A message box will appear on screen after clicking on the “**Submit**” button, informing you that you are being redirected to your chosen AAB. Click **OK** to continue.

You will now be redirected to the bank's e-Payment facility. The acknowledgement receipt or confirmation page does not mean that the payment transaction has been executed. It is just a notification that the bank has received the request for payment instructions. Click on Ok to continue.

OK

e-Payment via Fund Transfer

Sample AAB Sites

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efps

LAND BANK OF THE PHILIPPINES
ELECTRONIC TAX PAYMENT SYSTEM

You are not Enrolled on our System

How to Enroll Your Account for E-Payment

1. Visit the LANDBANK Branch where you maintain your account. Bring your passbook, ATM card or checkbook and any two valid IDs. For corporate taxpayers, a Board Resolution authorizing enrollment of the account(s) and designating the authorized enrollee(s)/password holder(s) shall be required. Note : To avail of the e-Tax Payment System of LANDBANK, a taxpayer should have an account with any LANDBANK on-line branch.
2. Fill-out the LANDBANK e-Tax Payment Form. This form can be requested from the Branch Customer Associate. Please be ready with your 4-character ID which could be a combination of numbers and letters. This shall become your permanent User ID once enrolled.
3. Submit the accomplished form to the Customer Associate. You shall be given the duplicate copy of the approved e-Tax Payment Form.
4. For proper identification of your account in our system, you shall be assigned a system-generated Password which shall be delivered to you through our authorized counter.
5. You may then use the e-Tax Payment System with your LANDBANK account using your pre-assigned Password. For your protection and security, you will be prompted to change your pre-assigned Password upon initial log-on to the e-Tax Payment System. For other inquiries, please call your LANDBANK branch.

Thank you.

An error message will appear upon access to the eFPS-AB's site if the taxpayer is not yet enrolled with them.

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Republic of the Philippines
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ERROR PAGE

Error :
TIN not yet enrolled.

Action / Recommendation :
Please contact the bank's administrator.

CLOSE

Development Bank of the Philippines

Powered by :
Secure Site
Click to verify

NOTE: The error message per AAB may vary.

e-Payment via Fund Transfer

Sample AAB Site



An example of a LOG-IN screen of an eFPS-AAB, if the taxpayer is already enrolled with the AAB.



EPS LOGIN

Please enter your Username and Password

BAGUMBAYAN, CORP.

TIN :
111 - 111 - 111 - 111

User Name :

Password :

SUBMIT
CANCEL

Secured by :



NOTE: The login screen per AAB may vary.

e-Payment via Fund Transfer

If the AAB acknowledges your e-payment and confirms to eFPS the receipt of the payment instruction with a confirmation number, eFPS will display the “payment confirmation” screen stating that your payment has been successfully received and confirmed. Note that the screen includes important information such as...

Some of the e-filed return information and the **Filing Reference Number**.

BIR EFPS has received the payment confirmation of your tax return from your AAB

TIN	200-072-495
Taxpayer's Name	ADCS THE CLIENT SHOPPING
Tax Type	VT
Return Period	01-31-2001
Transacting Bank	PNB (033000)
Reference Number	09010000002425
Payment Transaction Number	3017
Payment Transaction Date	10-12-2001
Actual Amount Paid	5,400.00
PNB's Confirmation Number	12345123451234512345

Please refer to the inquiry facility to check the status of your payment.

The payment transaction number, the date of payment and the amount paid.

The AAB's generated **Confirmation Number** - equivalent to the bank-validation and/or stamp of the BIR thru AAB.

You can inquire the **Payment Details** thru the “**TAX RETURN INQUIRY**”.

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e-Payment via Fund Transfer

- The AAB's e-Payment System (ePS) will validate the tax payment instruction and generate a **Confirmation Number** to be sent to the taxpayer and to eFPS, together with the other payment details. This is usually displayed by the AAB's ePS along with your filing reference number, TIN, name, account number, and amount paid.
- The generated **Confirmation Number** refers to the control number issued by the AAB to the taxpayer and the BIR to indicate that your account has been successfully debited electronically in payment of your tax liability. This is equivalent to the bank-validation and Official Receipt issued by the AAB

e-Payment via Tax Debit Memo (TDM)

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If you choose to e-Pay using TDM, just select **Tax Debit Memo** from the drop down list.

eFPS Payment Form

Filing Reference Number	:	011300003248743
Taxpayer Identification Number	:	777 - 777 - 777 - 777
RDO Code	:	123
Taxpayer's Name	:	INANGBAYAN CORP.
Return Period	:	10/31/2013 Qtr : 0
Tax Type	:	WC
Amount Due (PhP)	:	10,000.00
Payment Transaction Number (Transaction Log Number)	:	131515852
Payment Transaction Date	:	11/08/2013
eFPS MODE OF PAYMENT	:	<div style="border: 1px solid gray; padding: 2px;"><div style="background-color: #e0e0e0; padding: 2px;">-</div><div style="background-color: #0070c0; color: white; padding: 2px;">Bank Transfer</div><div style="padding: 2px;">Tax Debit Memo</div></div>

e-Payment via Tax Debit Memo (TDM)



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NOTE: e-Payment using TDM is only allowed for certain type of taxes. It is not allowed to be used as a mode of payment for some taxes, particularly, withholding taxes.

Taxpayer Identification Number	:	<input type="text" value="777"/> - <input type="text" value="777"/> - <input type="text" value="777"/> - <input type="text" value="777"/>
RDO Code	:	<input type="text" value="123"/>
Taxpayer's Name	:	INANGBAYAN CORP.
Return Period	:	<input type="text" value="10/31/2013"/> Qtr : <input type="text"/>
Tax Type	:	<input type="text" value="WC"/>
Amount Due (Php)	:	<input type="text" value="10,000.00"/>
Payment Transaction Number (Transaction Log Number)	:	<input type="text" value="131515852"/>
Payment Transaction Date	:	<input type="text" value="11/08/2013"/>
eFPS MODE OF PAYMENT	:	<input type="text" value="Tax Debit Memo"/>
Date (MM/DD/YYYY)	:	<input type="text" value="11/01/2012"/>
Tax Debit Memo Number	:	<input type="text" value="0001000200"/>
Tax Debit Memo Amount	:	<input type="text" value="10000.00"/>
Tax Credit Certification Number	:	<input type="text" value="8181989820"/>

You can then input the DATE of the TDM, TDM Number, TDM AMOUNT, and the TCC Number.

Then click **“Submit”** to proceed. An email notification will be sent to you for every instruction made.

e-Payment via Tax Debit Memo (TDM)



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Filing Reference Number	:	<input type="text" value="021300003248756"/>
Taxpayer Identification Number	:	<input type="text" value="777"/> - <input type="text" value="777"/> - <input type="text" value="777"/> <input type="text" value="777"/>
RDO Code	:	<input type="text" value="123"/>
Taxpayer's Name	:	<input type="text" value="INANGBAYAN CORP."/>
Return Period	:	<input type="text" value="10/31/2013"/> Qtr : <input type="text" value="0"/>
Tax Type	:	<input type="text" value="WE"/>
Amount Due (PhP)	:	<input type="text" value="6,006.58"/>
Payment Transaction Number (Transaction Log Number)	:	<input type="text" value="131515888"/>
Payment Transaction Date	:	<input type="text" value="11/20/2013"/>
eFPS MODE OF PAYMENT	:	<input type="text" value="Tax Debit Memo"/>
Date (MM/DD/YYYY)	:	<input type="text" value="10/01/2013"/>
Tax Debit Memo Number	:	<input type="text" value="1002003004"/>
Tax Debit Memo Amount	:	<input type="text" value="6006.58"/>
Tax Credit Certification Number	:	<input type="text" value="1313131313"/>

In this example, the system disallowed TDM as mode of payment for withholding taxes after clicking on the "Submit" button. Click **OK** to end.

Message from webpage

The system does not allow the use of Tax Debit Memo for Payment of Withholding taxes.

e-Payment via Tax Debit Memo (TDM)



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Republika ng Pilipinas
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For VAT return, if you choose to e-Pay via TDM, just select **Tax Debit Memo** from the drop down list.

Filing Reference Number : 101300003248757
Taxpayer Identification Number : 777 - 777 - 777 - 777
RDO Code : 123
Taxpayer's Name : INANGBAYAN CORP.
Return Period : 12/31/2012 **Qtr :** 4
Tax Type : VT
Amount Due (Php) : 17,959.45
Payment Transaction Number (Transaction Log Number) : 131515887
Payment Transaction Date : 11/19/2013
eFPS MODE OF PAYMENT : -

Print

Submit

Cancel

Bank Transfer
Tax Debit Memo

e-Payment via Tax Debit Memo (TDM)



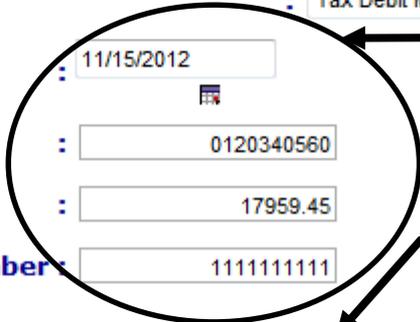
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NOTE: e-Payment thru TDM is only allowed for certain type of taxes. It is not allowed to be used as a mode of payment for some taxes, particularly, withholding taxes. *In this case, for VAT return the system will allow TDM as payment.*

eFPS Payment Form

Filing Reference Number	:	101300003248757
Taxpayer Identification Number	:	777 - 777 - 777 - 777
RDO Code	:	123
Taxpayer's Name	:	INANGBAYAN CORP.
Return Period	:	12/31/2012
Tax Type	:	VT
Amount Due (PhP)	:	17,959.45
Payment Transaction Number (Transaction Log Number)	:	131515887
Payment Transaction Date	:	11/19/2013
eFPS MODE OF PAYMENT	:	Tax Debit Memo
Date (MM/DD/YYYY)	:	11/15/2012
Tax Debit Memo Number	:	0120340560
Tax Debit Memo Amount	:	17959.45
Tax Credit Certification Number	:	1111111111

Then input the DATE of the TDM, TDM Number, TDM AMOUNT, and the TCC Number.



Then click "Submit" to continue.

Print

Submit

Cancel

e-Payment via Tax Debit Memo (TDM)

Appropriate messages will be displayed after clicking on the “**Submit**” button for TDM as payment to *applicable BIR Forms*.

If DATE of the TDM, TDM Number, TDM AMOUNT, and the TCC Number are valid, a message box confirming the TDM payment appears on screen. Click **OK** to proceed.

The screenshot displays the BIR e-payment interface. On the left, the BIR logo is visible. The main form contains the following fields and values:

Filing Reference	:	123
Taxpayer ID	:	INANGBAYAN CORP.
RDO Code	:	12/31/2012
Taxpayer's Name	:	Qtr : 4
Return Period	:	VT
Tax Type	:	17,959.45
Amount Due (Php)	:	1315158
Payment Transaction Number (Transaction Log Number)	:	11/19/2013
Payment Transaction Date	:	Tax Debit Memo
eFPS MODE OF PAYMENT	:	
Date (MM/DD/YYYY)	:	11/15/2012
Tax Debit Memo Number	:	0120340560
Tax Debit Memo Amount	:	17959.45
Tax Credit Certification Number	:	1111111111

At the bottom of the form, there are three buttons: **Print**, **Submit**, and **Cancel**. A confirmation dialog box is overlaid on the form, containing the text: "You will now be redirected to the confirmation page. Click on OK to continue." and an **OK** button.

e-Payment via Tax Debit Memo (TDM)

This screen will be displayed upon successful e-Payment using TDM. You can inquire again the form's **"Payment Details"** thru the **"Tax Return Inquiry"** if you wish.

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BIR eFPS has received the payment transaction of your tax return through Tax Debit Memo (TDM).

TIN	777777777
Taxpayer's Name	INANGBAYAN CORP.
Tax Type	VT
Return Period	12/31/2012
Reference Number	101300003248757
Payment Transaction Number	131515887
Tax Debit Memo Number	0120340560
Tax Debit Memo Date	11/15/2012
Tax Debit Memo Amount	17959.45
Tax Credit Certification Number	1111111111

Please refer to the inquiry facility to check the status of your payment.

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You can inquire the **Payment Details** thru the form's **"TAX RETURN INQUIRY"**.

eFPS Home Page

eFPS-related Issuances

Frequently Asked Questions

BIR Forms' Job-aids



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eFPS Login

TIN : - - -
Username :
Password :

Note: Username and Password are case-sensitive.

LOGIN

[Forgot password](#) | [Enroll to eFPS](#) | [BIR Main](#) | [Help](#)

Best viewed with Internet Explorer versions 6 and up;
or Mozilla Firefox version 2 and up;
or with Netscape versions 6 and up;
and with 800 x 600 or higher resolution

Announcements

Reminder to all e-Fileers:

If you do not receive any transaction email notifications from eFPS, please double check the enrolled email address of the TIN account/s being used thru the "Change User Info" button under the "User [More](#)

Announcements
/ Reminder
/ Notice

Questions & Answers



Notes

- eFPS Related Issuances, BIR Forms' Job-aids, FAQs can be found in the eFPS home page via www.bir.gov.ph

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