



Guidelines and Instructions | Help
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Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

**Annual Information Return of
Income Taxes Withheld on
Compensation and Final
Withholding Taxes**

BIR Form No.

1604-CF

July 2008 (ENCS)

1 For the Year (YYYY) **2** Amended Return?☐ Yes ☒ No**3** No. of Sheets Attached **Part I****Background Information****4** TIN **5** RDO Code **6** Line of Business /
Occupation**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 overwithholding/overremittance after the year-end adjustment on compensation, have you
released the refunds to your employees?☐ Yes ☒ No

If yes, specify the date of refund (mm/dd/yyyy)

12 Total Amount of Overremittance on Tax
Withheld under Compensation **13** Month of First Crediting
of Overremittance **14** Category of Withholding Agent☒ Private ☐ Government**Part II****Summary of Remittances****Schedule 1****Remittance per BIR Form No. 1601-C**

MONTH	DATE OF REMITTANCE	NAME OF BANK/BANK CODE/ROR NO., IF ANY	TAXES WITHHELD	ADJUSTMENT	PENALTIES	TOTAL AMOUNT REMITTED
JAN	02/05/2024	249623084	104.47	0.00	0.00	104.47
FEB	03/06/2024	240036935	164.26	0.00	0.00	164.26
MAR	04/04/2024	240568649	341.78	0.00	0.00	341.78
APR	05/05/2024	241528946	298.64	0.00	0.00	298.64
MAY	06/06/2024	242026494	992.60	0.00	0.00	992.60
JUN	07/03/2024	242480139	298.64	0.00	0.00	298.64
JUL	08/05/2024	243191195	259.16	0.00	0.00	259.16
AUG	09/03/2024	243732315	507.73	0.00	0.00	507.73
SEP	10/07/2024	244343006	294.78	0.00	0.00	294.78
OCT	11/05/2024	244936065	674.23	0.00	0.00	674.23
NOV	12/09/2024	245604134	559.46	0.00	0.00	559.46
DEC	01/06/2025	255962488	1,348.98	0.00	0.00	1,348.98
TOTAL			5,844.73	0.00	0.00	5,844.73

Schedule 2**Remittance per BIR Form No. 1601-F**

MONTH	DATE OF REMITTANCE	NAME OF BANK/BANK CODE/ROR NO., IF ANY	TAXES WITHHELD	PENALTIES	TOTAL AMOUNT REMITTED
JAN			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/ROR NO., IF ANY	TAXES WITHHELD	PENALTIES	TOTAL AMOUNT REMITTED
JAN			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

QUARTER	DATE OF REMITTANCE	NAME OF BANK/BANK CODE/ROR NO., IF ANY	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

Add Attachment

Remove Attachment

Print

Payment Details

Proceed to Payment