



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	02/06/2025	256725238	172.22	0.00	0.00	172.22
FEB	03/05/2025	257383725	314.26	0.00	0.00	314.26
MAR	04/04/2025	257983174	294.97	0.00	0.00	294.97
APR	05/06/2025	258231834	268.22	0.00	0.00	268.22
MAY	06/04/2025	259393190	205.62	0.00	0.00	205.62
JUN	07/03/2025	259928260	472.83	0.00	0.00	472.83
JUL	08/05/2025	250642073	383.64	0.00	0.00	383.64
AUG	09/04/2025	251277213	469.36	0.00	0.00	469.36
SEP	10/06/2025	251880191	285.23	0.00	0.00	285.23
OCT	11/05/2025	252549229	238.64	0.00	0.00	238.64
NOV	12/09/2025	253290543	209.25	0.00	0.00	209.25
DEC	01/07/2025	263677282	1,313.05	0.00	0.00	1,313.05
TOTAL			4,627.29	0.00	0.00	4,627.29

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	08/05/2025	250641942	180,000.00	0.00	180,000.00
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			180,000.00	0.00	180,000.00

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

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Add Attachment

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Remove Attachment

Print
Payment Details
Proceed to Payment