



Guidelines and Instructions | Help
 Reference No: 212300052106851
 Date Filed: January 27 2023 10:21 AM
 Batch Number: 0

PSOC: PSIC: 5233



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) 2022		2 Amended Return? ☐ Yes ☒ No		3 No. of Sheets Attached 0	
Part I Background Information					
4 TIN 004 661 920 000		5 RDO Code 050		6 Line of Business / Occupation RETAIL SALE OF HOUSEHOLD APPLIANCES,	
7 Taxpayer's Name (Last Name, First Name, Middle Name for Individuals) / (Registered Name for Non-Individuals) KOLIN MARKETING, INC.				8 Telephone Number 5514792	
9 Registered Address 1854 STA. RITA ST. GUADALUPE NUEVO MAKATI CITY				10 Zip Code 1212	
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	02/02/2022	225769055	578.04	0.00	0.00	578.04
FEB	03/03/2022	226448344	108.85	0.00	0.00	108.85
MAR	04/04/2022	226964270	91.21	0.00	0.00	91.21
APR	05/05/2022	227558865	663.67	0.00	0.00	663.67
MAY	06/02/2022	228049817	691.35	0.00	0.00	691.35
JUN	07/05/2022	228560527	579.32	0.00	0.00	579.32
JUL	08/03/2022	229099413	634.13	0.00	0.00	634.13
AUG	09/06/2022	229685402	393.10	0.00	0.00	393.10
SEP	10/05/2022	220162605	434.66	0.00	0.00	434.66
OCT	11/07/2022	220771955	431.89	0.00	0.00	431.89
NOV	12/05/2022	221299665	718.76	0.00	0.00	718.76
DEC	01/05/2023	231802256	646.95	0.00	0.00	646.95
TOTAL			5,971.93	0.00	0.00	5,971.93
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	08/04/2022	229108238	95,000.00	0.00	95,000.00
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			95,000.00	0.00	95,000.00

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

Add Attachment

Remove Attachment

Print

Payment Details

Proceed to Payment