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Republika ng Pilipinas
 Kagawaran ng Pananalapi
 Kawanihan ng Rentas Internas

Annual Information Return of Creditable Income Taxes Withheld (Expanded)/Income Payments Exempt from Withholding Tax

BIR Form No.
1604-E
 July 1999 (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 APPLIANC

7 Withholding Agent'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 Category of Withholding Agent ☒ Private ☐ Government

Part II Summary of Remittances

Schedule 1

Remittance per BIR Form No. 1601-E

MONTH	DATE OF REMITTANCE	NAME OF BANK/BANK CODE/ROR NO., IF ANY	TAXES WITHHELD	PENALTIES	TOTAL AMOUNT REMITTED
JAN	02/08/2022	225858341	45,885.68	0.00	45,885.68
FEB	03/07/2022	226504276	40,000.45	0.00	40,000.45
MAR	04/08/2022	227037312	49,461.63	0.00	49,461.63
APR	05/06/2022	227601455	50,211.61	0.00	50,211.61
MAY	06/08/2022	228148070	54,861.02	0.00	54,861.02
JUN	07/08/2022	228650607	59,419.28	0.00	59,419.28
JUL	08/09/2022	229209962	54,645.49	0.00	54,645.49
AUG	09/09/2022	229788091	39,986.34	0.00	39,986.34
SEP	10/10/2022	220268424	54,666.49	0.00	54,666.49
OCT	11/09/2022	220836305	55,460.55	0.00	55,460.55
NOV	12/09/2022	221424174	50,628.01	0.00	50,628.01
DEC	01/13/2023	232036230	98,317.18	0.00	98,317.18
TOTAL			653,543.73	0.00	653,543.73

Schedule 2

Remittance per BIR Form No. 1606

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

Attachments

Add Attachment

Remove Attachment

Print

Payment Details

Proceed to Payment

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