

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
CONSOLIDATED MONTHLY STATISTICAL REPORT OF REVENUE COLLECTIONS
For the Month of _____ 2022

REV. REGION NO. _____ REV. DISTRICT NO. _____

SECTION A. COLLECTIONS BY ALPHANUMERIC TAX CODE ATC)

TYPE OF TAX	ATC	UNIFIED ACCOUNTS CODE STRUCTURE	AAB	ROR/e-ROR	TRA/e-TRA	Direct Crediting	SARO	Others (i.e. TPC)	TOTAL	TDM	PERA	TSAC	TSDM
TOTAL TAX REVENUES			-	-	-	-	-	-	-	-	-	-	-
SCHEDULE 1. TAX ON INCOME AND PROFIT													
1. Individuals													
a. Pure Compensation	II011	4010101001-001							-				
b. Pure Business		4010101001-001	-	-	-	-	-	-	-	-	-	-	-
Business Income - Graduated Income Tax Rates	II012								-				
Business Income - 8% Income Tax Rate	II015								-				
c. Mixed		4010101001-001	-	-	-	-	-	-	-	-	-	-	-
Mixed Income - Graduated Income Tax Rates	II013								-				
Income from Profession - Graduated Income Tax Rates	II014								-				
Mixed Income - 8% Income Tax Rate	II016								-				
Income from Profession - 8% Income Tax Rate	II017								-				
Earnings derived by Marginal Income Earners	II040								-				
Other Income (Not Compensation or Business Income or Income from the Practice of Profession)	II041								-				
Rent for Personal Property regardless of the amount	II051								-				
Premium and Annuity	II060								-				
Pensions	II070								-				
Transportation contractors for the Carriage of Goods and Merchandise below P2,000	II090								-				
Interest not subject to withholding	II110								-				
Prizes amounting to P10,000 or less	II120								-				
Other Fixed and Determinable Gains, Profit and Loss	II080								-				
Partner's distributive share from the net income of the general professional partnerships	II130								-				
d. Withholding Tax on Wages	WW010								-				
e. Other Withholding Tax at Source			-	-	-	-	-	-	-	-	-	-	-
I. Creditable (Expanded)			-	-	-	-	-	-	-	-	-	-	-
- Creditable Withholding Tax		4010101001-001	-	-	-	-	-	-	-	-	-	-	-
Remittance of Creditable Income Taxes Withheld (Expanded)	WME10								-				
Professional (Lawyers, CPAs, Engineers, etc.)	WI010								-				
- If gross income for the current year did not exceed P3M									-				
- If gross income is more than P 3M or VAT Registered regardless of amount	WI011								-				
Professional entertainers such as, but not limited to actors and actresses, singers, lyricists, composers, emcees	WI020								-				
- If gross income is more than P3M or VAT Registered regardless of amount	WI021								-				
Professional athletes including basketball players, pelotaris and jockeys - If gross income for the current year did not	WI030								-				
- If gross income is more than P3M or VAT Registered regardless of amount	WI031								-				
All directors and producers involved in movies, stage, radio, television and musical productions	WI040								-				
- If gross income is more than P3M or VAT Registered regardless of amount	WI041								-				
Management and technical consultants	WI050								-				
- If gross income for the current year did not exceed P3M									-				
- If gross income is more than P3M or VAT Registered regardless of amount	WI051								-				
Business and bookkeeping agents and agencies	WI060								-				
- If gross income for the current year did not exceed P3M									-				

TYPE OF TAX	ATC	UNIFIED ACCOUNTS CODE STRUCTURE	AAB	ROR/e-ROR	TRA/e-TRA	Direct Crediting	SARO	Others (i.e. TPC)	TOTAL	TDM	PERA	TSAC	TSDM
- If gross income is more than P3M or VAT Registered regardless of amount	WI061								-				
Insurance agents and insurance adjusters	WI070								-				
- If gross income for the current year did not exceed P3M									-				
- If gross income is more than P3M or VAT Registered regardless of amount	WI071								-				
Other recipients of talent fees	WI080								-				
- If gross income for the current year did not exceed P3M									-				
- If gross income is more than P3M or VAT Registered regardless of amount	WI081								-				
Fees of directors who are not employees of the company	WI090								-				
- If gross income for the current year did not exceed P3M									-				
- If gross income is more than P 3M or VAT Registered regardless of amount	WI091								-				
Individual Rentals: On gross rental or lease for the continued use or possession of personal property in excess of Ten	WI100								-				
Individual: Cinematographic film rentals and other payments to resident individuals and corporate cinematographic film	WI110								-				
Individual: Income payments to certain contractors	WI120								-				
Income distribution to the beneficiaries of estates and trusts	WI130								-				
Individual: Gross commissions or service fees	WI140								-				
- If gross income is more than P3M or VAT Registered									-				
	WI141								-				
	WI142								-				
Individual: Professional fees paid to medical practitioners	WI150								-				
- if gross income is more than P 3M or VAT Registered									-				
Individual: Professional fees paid to medical practitioners	WI151								-				
- if gross income for the current year did not exceed P3M									-				
Payment by the General Professional Partnerships (GPPs) to its partners - If gross income for the current year did not	WI152								-				
Payment by the General Professional Partnerships (GPPs) to its partners - If gross income If gross income exceeds	WI153								-				
Individual: Sale, exchange or transfer of real property other than capital assets, sold by an individual, corp., estate, trust	WI156								-				
Individual: Sale, exchange or transfer of real property other than capital assets, sold by an individual, corp., estate, trust	WI157								-				
Individual: Sale, exchange or transfer of real property other than capital assets, sold by an individual, corp., estate, trust	WI158								-				
Additional income payments to government personnel from importers, shipping and airline companies or their agents for	WI159								-				
Individual: Income payment made by top withholding agents to their local/resident supplier of services other than those	WI160								-				
Individual: Commissions, rebates, discounts and other similar considerations paid/granted to independent and/or	WI515								-				
Gross payments to embalmers by funeral parlors	WI530								-				
Individual: Payments made by pre-need companies to funeral parlors	WI535								-				
Individual: Tolling fees paid to refineries	WI540								-				
Individual: Income payments made to suppliers of agricultural products in excess of cumulative amount of P 300,000 within	WI610								-				
Individual: Income payments on purchases of minerals, mineral products and quarry resources	WI630								-				
Individual: Income payments on purchases of minerals, mineral products and quarry resources by Bangko Sentral ng	WI632								-				
Supplier of Goods: Income payments made by the government and government-owned and controlled	WI640								-				
Individual: On gross amount of interest on the refund of meter deposit whether paid directly to the customers or	WI660								-				
Individual: On gross amount of interest on the refund of meter deposit whether paid directly to the customers or	WI661								-				
Individual: On gross amount of interest on the refund of meter deposit whether paid directly to the customers or applied	WI662								-				
Individual: On gross amount of interest on the refund of meter deposit whether paid directly to the customers or applied	WI663								-				
	WI670								-				
	WI672								-				
Individual: Income payments made by political parties and candidates of local and national elections on all their	WI680								-				
Individual: Interest income derived from any other debt instruments not within the coverage of deposit substitutes and	WI710								-				
Individual: Gross commissions or service fees of customs, insurance, stock, immigration and commercial brokers, fees of	WI139								-				
Individual: Commissions, rebates, discounts and other similar considerations paid/granted to independent and/or	WI516								-				

TYPE OF TAX	ATC	UNIFIED ACCOUNTS CODE STRUCTURE	AAB	ROR/e-ROR	TRA/e-TRA	Direct Crediting	SARO	Others (i.e. TPC)	TOTAL	TDM	PERA	TSAC	TSDM
- Creditable W/holding Tax on Real Property Other than Capital Asset		4010101001-001	-	-	-	-	-	-	-	-	-	-	-
Individual: Sale, exchange or transfer of real property other than capital assets, sold by an individual, corp., estate, trust	WI555								-				
Individual: Sale, exchange or transfer of real property other than capital assets, sold by an individual, corp., estate, trust	WI556								-				
Individual: Sale, exchange or transfer of real property other than capital assets, sold by an individual, corp., estate, trust	WI557								-				
Individual: Income payment made by top withholding agents to their local/resident supplier of goods other than those	WI558								-				
Individual: Income payments on locally produced raw sugar	WI720								-				
II. Final			-	-	-	-	-	-	-	-	-	-	-
- Bank Deposit		4010101001-002	-	-	-	-	-	-	-	-	-	-	-
Individual: Interest on savings/time deposit	WI161								-				
Remittance of Final Income Taxes Withheld	WMF10								-				
- On interest paid on deposits and yield on deposit									-				
- Others		4010101001-002	-	-	-	-	-	-	-	-	-	-	-
Remittance of Final Income Taxes Withheld	WMF20								-				
- On other final income taxes									-				
On amounts withdrawn from decedent's deposit account	WI165								-				
Resident-Individual: Interest on foreign currency deposits	WI170								-				
Cash: Dividend payment by domestic corporation to citizens and resident aliens/NRFCs	WI202								-				
Property: Dividend payment by domestic corporation to citizens and resident aliens/NRFCs	WI203								-				
Cash: Payment by domestic corporation to Non-Resident Alien Engage in Trade or Business within the Philippines	WI224								-				
Property: Payment by domestic corporation to Non-Resident Alien Engage in Trade or Business within the Philippines	WI225								-				
Share of NRAETB in the distributable net income after tax of a partnership (except General Professional Partnership) of	WI226								-				
Distributive share of individual partners in a taxable partnership, association, joint account or joint venture or	WI240								-				
All kinds of royalty payments to citizens, resident aliens and NRAETB (other than WI380 and WI341), domestic and	WI250								-				
On prizes exceeding P 10,000 and other winnings paid to individuals	WI260								-				
Individual: On payments to oil exploration service contractors/sub-contractors	WI310								-				
	WI320								-				
Payments to Non-resident alien not engage in trade or business within the Philippines (NRANETB) except on sale of	WI330								-				
Individual: On payments to non-resident individual/foreign corporate cinematographic film owners, lessors or distributors	WI340								-				
Royalties paid to NRAETB on cinematographic films and similar works	WI341								-				
Individual: Final tax on interest or other payments upon tax-free covenant bonds, mortgages, deeds of trust or other	WI350								-				
Royalties paid to citizens, resident aliens and NRAETB on books, other literary works and musical compositions	WI380								-				
Individual: Informers Cash Reward to individuals/juridical persons	WI410								-				
Individual: On gross amount of refund given by MERALCO to customers with active contracts as classified by MERALCO	WI650								-				
Individual: On gross amount of refund given by MERALCO to customers with terminated contracts as classified by	WI651								-				
Individual: Cash or property dividend paid by a Real Estate Investment Trust (REIT)	WI700								-				
Total income earned from the time of its opening to its withdrawal under the Personal Equity and Retirement Account	WI730								-				
Foreign Nationals Employed by POGO Entities	WI740								-				
On Payments to alien individual employed by: ROHQ, OBUx of a foreign bank, Foreign Petroleum Service Contractors and	WF320								-				
Non-resident alien not engaged in trade or business within the Philippines	WF330								-				
In general, for citizen, resident alien and non-resident alien engaged in trade or business within the Philippines	WF360								-				
f. Capital Gains			-	-	-	-	-	-	-	-	-	-	-
I. Sales of Stocks	II030	4010203001							-				
II. Sale/Exchange or other disposition of Real Property	WI450	4010203001							-				
g. Non-Resident Citizens		4010101001-001							-				

TYPE OF TAX	ATC	UNIFIED ACCOUNTS CODE STRUCTURE	AAB	ROR/e-ROR	TRA/e-TRA	Direct Crediting	SARO	Others (i.e. TPC)	TOTAL	TDM	PERA	TSAC	TSDM
TOTAL INDIVIDUALS			-	-	-	-	-	-	-	-	-	-	-
2. Company, Corporate Enterprise													
a. Corporation			-	-	-	-	-	-	-	-	-	-	-
I. Domestic Corporation		4010101003-001	-	-	-	-	-	-	-	-	-	-	-
Domestic Corporation, in general July 01, 2020 onwards	IC010								-				
Non-Stock Non-profit Organization	IC011								-				
Taxable Partnership	IC020	4010101002-001							-				
General Professional Partnerships	IC021	4010101002-001							-				
Proprietary Educational Institutions	IC030								-				
Non-Stock, Non-Profit Hospitals	IC031								-				
Government-owned or Controlled corporations, Agencies and instrumentalities	IC040								-				
National Government and Local Government Units	IC041								-				
Minimum Corporate Income Tax (MCIT)	IC055								-				
Prizes regardless of the amount (Corporate)	IC120								-				
Rent for Personal Property regardless of the amount	IC130								-				
Premium and Annuity	IC140								-				
Other Fixed and Determinable Gains, Profit and Loss	IC150								-				
Transportation contractors for the Carriage of Goods and Merchandise below P2,000	IC160								-				
Interest not subject to withholding tax	IC170								-				
PEZA Free Port Zones (ECOZONE Enterprises)	IC200								-				
Preferential tax rate on Microfinance NGOs	IC210								-				
On improperly accumulated earnings tax	IC370								-				
II. Resident Foreign Corporation		4010101003-001	-	-	-	-	-	-	-	-	-	-	-
Resident Foreign Corporations, In General	IC070								-				
International carriers-on gross Philippine billings (Air and Shipping)	IC080								-				
Regional Operating Headquarters	IC101								-				
Offshore Banking Units (OBU's)	IC190								-				
Foreign Currency Deposit Units (FCDUs)	IC191								-				
III. Non-Resident Foreign Corporation		4010101003-001	-	-	-	-	-	-	-	-	-	-	-
Interest on foreign loans payable to Non-Resident Foreign Corporations (NRFCs)	WC180								-				
Dividend payment by domestic corporation to non-resident foreign corporations, Cash	WC212								-				
Dividend payment by domestic corporation to non-resident foreign corporations, Property	WC213								-				
Dividend payment by domestic corporation to NRFCs whose countries allowed tax deemed paid credit (subject to tax cessing rule), Cash	WC222								-				
Dividend payment by domestic corporation to NRFCs whose countries allowed tax deemed paid credit (subject to tax	WC223								-				
b. Capital Gains			-	-	-	-	-	-	-	-	-	-	-
I. Sales of Stocks	IC110	4010203002							-				
II. Sale/Exchange or other disposition of Land and Building	WC450	4010203002							-				
c. Withholding Tax at Source			-	-	-	-	-	-	-	-	-	-	-
I. Creditable (Expanded)			-	-	-	-	-	-	-	-	-	-	-
- Creditable Withholding Tax		4010101003-001	-	-	-	-	-	-	-	-	-	-	-
Professional (Lawyers, CPAs, Engineers, etc.)	WC010								-				
- If gross income for the current year did not exceed													
Professional (Lawyers, CPAs, Engineers, etc.)	WC011								-				
- If gross income exceeds P 720,000													
Management and technical consultants	WC050								-				
- If gross income for the current year did not exceed													
Management and technical consultants	WC051								-				
- If gross income exceeds P720,000													
Rentals: On gross rental or lease for the continued use or pos	WC100								-				
Cinematographic film rentals and other payments to resident individuals and corporate cinematographic film owners,	WC110								-				
Corporate: Income payments to certain contractors	WC120								-				
Corporate: Gross commissions or service fees of customs,	WC140								-				
Corporate: Income payments made by credit card companies	WC156								-				

TYPE OF TAX	ATC	UNIFIED ACCOUNTS CODE STRUCTURE	AAB	ROR/e-ROR	TRA/e-TRA	Direct Crediting	SARO	Others (i.e. TPC)	TOTAL	TDM	PERA	TSAC	TSDM
Corporate: Income payments made by the government and government-owned and controlled	WC157								-				
Corporate: Income payment made by top withholding agents to their local/resident supplier of goods other than those	WC158								-				
Corporate: Income payment made by top withholding agents to their local/resident supplier of services other than those	WC160								-				
Commissions, rebates, discounts and other similar	WC515								-				
Corporate: Payments made by pre-need companies to funeral parlors	WC535								-				
Corporate: Tolling fees paid to refineries	WC540								-				
Corporate: Income payments made to suppliers of agricultural products in excess of cumulative amount of P	WC610								-				
Corporate: Income payments on purchases of minerals, mineral products and quarry resources, such as but	WC630								-				
Corporate: Income payments on purchases of minerals, mineral products and quarry resources by Bangko	WC632								-				
Corporate: Income payments made by the government and government-owned and controlled	WC640								-				
Corporate: On gross amount of interest on the refund of meter deposit whether paid directly to the customers or	WC660								-				
Corporate: On gross amount of interest on the refund of meter deposit whether paid directly to the customers or	WC661								-				
Corporate: On gross amount of interest on the refund of meter deposit whether paid directly to the customers or	WC662								-				
Corporate: On gross amount of interest on the refund of meter deposit whether paid directly to the customers or	WC663								-				
	WC670								-				
	WC672								-				
Corporate: Income payments made by political parties and candidates of local and national elections on all their	WC680								-				
Income payments received by Real Estate Investment Trust (REIT)	WC690								-				
Corporate: Interest income derived from any other debt instruments not within the coverage of deposit substitutes and	WC710								-				
Professional entertainers such as, but not limited to actors and actresses, singers, lyricists, composers, emcees	WC020								-				
Professional entertainers such as, but not limited to actors and actresses, singers, lyricists, composers, emcees	WC021								-				
Professional athletes including basketball players, pelotaris and jockeys - If gross income for the current year did not	WC030								-				
Professional athletes including basketball players, pelotaris and jockeys - If gross income exceeds P 720,000	WC031								-				
All directors and producers involved in movies, stage, radio, television and musical productions - If gross income for the	WC040								-				
All directors and producers involved in movies, stage, radio, television and musical productions - If gross income exceeds	WC041								-				
Business and bookkeeping agents and agencies - If gross income for the current year did not exceed P720,000	WC060								-				
Business and bookkeeping agents and agencies - If gross income exceeds P720,000	WC061								-				
Insurance agents and insurance adjusters - If gross income for the current year did not exceed P 720,000	WC070								-				
Insurance agents and insurance adjusters - If gross income exceeds P720,000	WC071								-				
Other recipients of talent fees - If gross income for the current year did not exceed P720,000	WC080								-				
Other recipients of talent fees - If gross income exceeds P720,000	WC081								-				
Corporate: Gross commissions or service fees of customs, insurance, stock, immigration and commercial brokers, fees of	WC139								-				
Corporate: Professional fees paid to medical practitioners (includes doctors of medicine, doctors of veterinary science &	WC151								-				
Corporate: Professional fees paid to medical practitioners (includes doctors of medicine, doctors of veterinary science &	WC150								-				
Corporate: Commissions, rebates, discounts and other similar considerations paid/granted to independent and/or	WC516								-				
Corporate: On gross amount of refund given by MERALCO to customers with active contracts as classified by MERALCO	WC650								-				
Corporate: On gross amount of refund given by MERALCO to customers with terminated contracts as classified by	WC651								-				
Corporate: Income payments on locally produced raw sugar	WC720								-				
- Creditable W/holding Tax on Real Property Other than Capital Asset		4010101003-001	-	-	-	-	-	-	-	-	-	-	-
Corporate: Sale, exchange or transfer of real property other than capital assets, sold by an individual, corp., estate, trust	WC555								-				
Corporate: Sale, exchange or transfer of real property other than capital assets, sold by an individual, corp., estate, trust	WC556								-				

TYPE OF TAX	ATC	UNIFIED ACCOUNTS CODE STRUCTURE	AAB	ROR/e-ROR	TRA/e-TRA	Direct Crediting	SARO	Others (i.e. TPC)	TOTAL	TDM	PERA	TSAC	TSDM
Corporate: Sale, exchange or transfer of real property other than capital assets, sold by an individual, corp., estate, trust	WC557								-				
Corporate: Sale, exchange or transfer of real property other than capital assets, sold by an individual, corp., estate, trust	WC558								-				
II. Final			-	-	-	-	-	-	-	-	-	-	-
- Bank Deposit	WC161	4010101003-002							-				
- Branch Profit Remittances		4010101003-002	-	-	-	-	-	-	-	-	-	-	-
Branch profit remittances by all corporations except PEZA/SBMA/CDA registered	WC280								-				
Branch profit remittances by all corporations except PEZA/SBMA/CDA registered - On the gross rentals, lease	WC290								-				
Branch profit remittances by all corporations except PEZA/SBMA/CDA registered - On the gross rentals, charters	WC300								-				
- Others		4010101003-002	-	-	-	-	-	-	-	-	-	-	-
Interest on foreign currency deposits - Resident-Corporate	WC170								-				
Interest and other income payments on foreign currency transactions/loans payable to Offshore Banking Units (OBUs)	WC190								-				
Interest and other income payments on foreign currency transactions/loans payable to Foreign Currency Deposit Units	WC191								-				
On other payments to NRFCs	WC230								-				
All kinds of royalty payments to citizens, resident aliens and NRAETB (other than WI380 and WI341), domestic and	WC250								-				
Corporate: On payments to oil exploration service contractors/sub-contractors	WC310								-				
Corporate: On payments to non-resident individual/foreign corporate cinematographic film owners, lessors or distributors	WC340								-				
Corporate: Final tax on interest or other payments upon tax-free covenant bonds, mortgages, deeds of trust or other	WC350								-				
On interest payments to taxpayers enjoying preferential tax rates (i.e. PEZA Registered Enterprises)	WC390								-				
Corporate (juridical persons): Informers Cash Reward to individuals/juridical persons	WC410								-				
Corporate: Cash or property dividend paid by a Real Estate Investment Trust (REIT)	WC700								-				
TOTAL CORPORATE			-	-	-	-	-	-	-	-	-	-	-
3. Others													
a. Commercial papers			-	-	-	-	-	-	-	-	-	-	-
I. Individual		4010101001-001	-	-	-	-	-	-	-	-	-	-	-
Interest on savings/time deposit on deposit substitute/others	WI163								-				
Interest on pre-terminated long-term deposits/investments	WI440								-				
Interest on pre-terminated long-term deposits/investments	WI441								-				
Interest on pre-terminated long-term deposits/investments	WI442								-				
II. Corporate		4010101001-001	-	-	-	-	-	-	-	-	-	-	-
Interest on savings/time deposit on deposit substitute/others	WC163								-				
Interest on pre-terminated long-term deposits/investments	WC440								-				
b. Treasury Bills		4010101001-001	-	-	-	-	-	-	-	-	-	-	-
Interest on Government Securities - Individual	WI162								-				
Interest on Government Securities - Corporate	WC162								-				
TOTAL OTHERS			-	-	-	-	-	-	-	-	-	-	-
4. Fines and Penalties		40105010	-	-	-	-	-	-	-	-	-	-	-
On Tax on Income	FP010								-				
On Capital Gains	FP100								-				
On Compensation	FP110								-				
On Final Withholding Tax	FP120								-				
On Expanded Withholding Tax	FP130								-				
W/holding on Real Property/Motor Vehicles not subject to Capital Gains	FP180								-				
TOTAL TAXES ON INCOME AND PROFIT			-	-	-	-	-	-	-	-	-	-	-
SCHEDULE 2. TAX ON TRANSFER OF PROPERTY													
1. Estate tax	ES010	40102010							-				
2. Donor's tax	DN010	40102020							-				
3. Fines and Penalties		40105020	-	-	-	-	-	-	-	-	-	-	-
On Tax on Transfer of Property	FP020								-				
Estate Tax	FP160								-				

TYPE OF TAX	ATC	UNIFIED ACCOUNTS CODE STRUCTURE	AAB	ROR/e-ROR	TRA/e-TRA	Direct Crediting	SARO	Others (i.e. TPC)	TOTAL	TDM	PERA	TSAC	TSDM
Donors Tax	FP170								-				
TOTAL TAXES ON TRANSFER OF PROPERTY			-	-	-	-	-	-	-	-	-	-	-
SCHEDULE 3. VALUE-ADDED TAX													
1. Manufacturing			-	-	-	-	-	-	-	-	-	-	-
a. Excisable Products	VM140	4010303001-001							-				
b. Non - Excisable Products		4010303001-001	-	-	-	-	-	-	-	-	-	-	-
In General	VM010								-				
Food, Products & Beverages	VM020								-				
Cement	VM030								-				
Tobacco	VM040								-				
Flour	VM050								-				
Pesticides	VM100								-				
Alcohol	VM110								-				
Petroleum	VM120								-				
Automobiles	VM130								-				
Pharmaceuticals	VM150								-				
Sugar	VM160								-				
2. Construction	VC010	4010303001-001							-				
3. Wholesale and Retail Trade	VT010	4010303001-001							-				
4. Storage and Warehousing	VS010	4010303001-001							-				
5. Business Services			-	-	-	-	-	-	-	-	-	-	-
a. Hotels, Motels, etc.	VB100	4010303002-001							-				
b. Restaurants, Caterers	VB101	4010303002-001							-				
c. Securities/Dealers/Lending Investors	VB102	4010303002-001							-				
d. Land Based Cargo Transport	VB105	4010303002-001							-				
e. Domestic Ocean-going Vessels	VB106	4010303002-001							-				
f. Inter-island Shipping Vessel	VB107	4010303002-001							-				
g. Aircraft Cargo Transport	VB108	4010303002-001							-				
h. Telecommunication Services	VB109	4010303002-001							-				
i. Radio/T.V. Broadcasting	VB111	4010303002-001							-				
j. Other Franchises	VB112	4010303002-001							-				
k. Non-life Insurance Companies	VB113	4010303002-001							-				
l. VAT on Professionals	VS062	4010303002-001							-				
m. VAT on Mining and Quarrying	VQ010	4010303002-001							-				
n. Other Services		4010303002-001	-	-	-	-	-	-	-	-	-	-	-
Compulsory Social Security Public Administration and Defense	VD010								-				
On business services, In General	VB010								-				
On importation of goods	VI010								-				
On services rendered by stock, real estate, commercial, customs, insurance and immigration brokers	VS210								-				
On services rendered by banks, non-bank financial intermediaries, finance companies and other financial intermediaries	VS111								-				
6. Community, Personal and HH Services	VH010								-				
7. Withholding on VAT			-	-	-	-	-	-	-	-	-	-	-
a. 5% (on purchase of goods)	WV010	4010303001-001							-				
b. 5% (services rendered by contractors)	WV020	4010303001-001							-				
c. 5% (government public works contractors)	WV030	4010303001-001							-				
d. Others		4010303001-001	-	-	-	-	-	-	-	-	-	-	-
Lease or use of properties or property rights owned by non-residents - Government withholding agent	WV040								-				
Lease or use of properties or property rights owned by non-residents - Private withholding agent	WV050								-				
Other services rendered in the Philippines by non-residents - Government withholding agent	WV060								-				
Other services rendered in the Philippines by non-residents - Private withholding agent	WV070								-				
8. Property			-	-	-	-	-	-	-	-	-	-	-
a. Sale of Real Property	VP100	4010303001-001							-				

TYPE OF TAX	ATC	UNIFIED ACCOUNTS CODE STRUCTURE	AAB	ROR/e-ROR	TRA/e-TRA	Direct Crediting	SARO	Others (i.e. TPC)	TOTAL	TDM	PERA	TSAC	TSDM
b. Lease of Real Property	VP101	4010303001-001							-				
c. Sale/lease of Intangible Property	VP102	4010303001-001							-				
9. Fines and Penalties		40105030	-	-	-	-	-	-	-	-	-	-	-
On Value-Added Tax	FP030								-				
Government Money Payments - Quarterly	FP140								-				
Government Money Payments - Monthly	FP141								-				
TOTAL VALUE ADDED TAX			-	-	-	-	-	-	-	-	-	-	-
SCHEDULE 4. PERCENTAGE TAX ON SERVICES													
1. Banks/Financial Institutions			-	-	-	-	-	-	-	-	-	-	-
a. Bank and Non-banks		4010303003-001	-	-	-	-	-	-	-	-	-	-	-
On interest, commissions and discounts from lending activities as well as income from financial leasing, on the basis of remaining	PT101								-				
On dividends and equity shares and net income of subsidiaries	PT102								-				
On royalties, rentals of property, real or personal, profits from exchange and all other gross income under Sec. 32 of the Code	PT103								-				
On net trading gains within the taxable year on foreign currency debt securities, derivatives and other financial instruments	PT104								-				
On interest, commissions and discounts from lending activities as well as income from financial leasing, on the basis of remaining	PT105								-				
b. Financial Companies		4010303003-001	-	-	-	-	-	-	-	-	-	-	-
On interest, commissions and discounts from lending activities as well as income from financial leasing, on the basis of remaining	PT113								-				
On interest, commissions and discounts from lending activities as well as income from financial leasing, on the basis of remaining	PT114								-				
From all other items treated as gross income under the code	PT115								-				
	PT118								-				
c. Insurance Premiums	PT120	4010303003-001							-				
d. Agents of Foreign Insurance Companies		4010303003-001	-	-	-	-	-	-	-	-	-	-	-
Agents of foreign insurance companies	PT130								-				
Agents of foreign insurance companies	PT131								-				
Owners of property obtaining insurance directly with foreign insurance companies	PT132								-				
2. Exempt from VAT	PT010	4010303003-001							-				
3. Carriers/keepers of Garages		4010303003-001	-	-	-	-	-	-	-	-	-	-	-
Domestic carriers and keepers of garages (Sec. 117)	PT040								-				
International carriers (Sec. 118)	PT041								-				
4. Franchise			-	-	-	-	-	-	-	-	-	-	-
a. On electric utilities, gas and water	PT060	4010303003-003							-				
b. On other franchises	PT070	4010303003-003							-				
5. Overseas Communication Tax	PT090	4010303003-001							-				
6. Amusement		4010303003-001	-	-	-	-	-	-	-	-	-	-	-
Cockpits	PT140								-				
Tax on amusement places, such as cabarets, night and day clubs, videoke bars, karaoke bars, karaoke television, karaoke boxes,	PT150								-				
Boxing exhibitions	PT160								-				
Professional basketball games	PT170								-				
Jai-Alai & race tracks	PT180								-				
7. Winnings		4010303003-001	-	-	-	-	-	-	-	-	-	-	-
Tax on winnings from double, forecast/quinella and trifecta bets on horse races paid by government withholding agent	WB191								-				
Tax on winnings or prizes paid to winners of winning horse race tickets other than double, forecast/quinella and trifecta bets; and owners	WB192								-				
Tax on winnings from double, forecast/quinella and trifecta bets on horse races paid by private withholding agent	WB193								-				
Tax on winnings or prizes paid to winners of winning horse race tickets other than double, forecast/quinella and trifecta bets; and owners	WB194								-				
8. Stock Transactions (RA 7717)		4010303003-001	-	-	-	-	-	-	-	-	-	-	-
Listed and traded through the local stock exchange	PT200								-				
Sale or exchange through initial public offering	PT201								-				
Exchange through secondary public offering	PT202								-				
On services rendered by stock, real estate, commercial customs, insurance and immigration brokers	PT210								-				

TYPE OF TAX	ATC	UNIFIED ACCOUNTS CODE STRUCTURE	AAB	ROR/e-ROR	TRA/e-TRA	Direct Crediting	SARO	Others (i.e. TPC)	TOTAL	TDM	PERA	TSAC	TSDM
9. Withholding Tax on Business (RA 1051)		4010303003-001	-	-	-	-	-	-	-	-	-	-	-
Tax on carriers and keepers of garages	WB030								-				
Tax on franchise - On electric utilities, gas and water supplies	WB040								-				
Tax on franchise - On radio and/or television broadcasting companies whose annual gross receipt of the preceding year does not	WB050								-				
Tax on life insurance premiums	WB070								-				
Person exempt from VAT under Sec. 109v (Creditable)	WB080								-				
Government Withholding Agents													
Person exempt from VAT under Sec. 109v (Creditable) Private Withholding Agents	WB082								-				
Person exempt from VAT under Sec. 109v (Final)	WB084								-				
Tax on overseas dispatch, message or conversation originating from the Philippines	WB090								-				
Tax on Banks and Non-Bank Financial Intermediaries Performing Quasi-Banking Functions - On dividends and equity shares and net	WB102								-				
Tax on Banks and Non-Bank Financial Intermediaries Performing Quasi-Banking Functions - On royalties, rentals of property, real or	WB103								-				
Tax on Banks and Non-Bank Financial Intermediaries Performing Quasi-Banking Functions - On net trading gains within the taxable year	WB104								-				
On interest, commissions and discounts from lending activities as well as income from financial leasing, on the basis of the remaining	WB108								-				
On interest, commissions and discounts from lending activities as well as income from financial leasing, on the basis of the remaining	WB109								-				
On all other items treated as gross income	WB110								-				
Tax on agents of foreign insurance companies - Premium paid to insurance agents; not authorized	WB120								-				
Tax on agents of foreign insurance companies - Premium payments obtained directly w/ foreign companies; owner of the	WB121								-				
Percentage Tax on International Carriers	WB130								-				
Amusement taxes - cockpits	WB140								-				
Tax on amusement places, such as cabarets, night and day clubs, videoke bars, karaoke bars, karaoke television, karaoke boxes, music	WB150								-				
Amusement taxes - boxing exhibitions	WB160								-				
Amusement taxes - professional basketball games	WB170								-				
Amusement taxes - Jai-Alai & race tracks	WB180								-				
Tax on sale, barter or exchange of shares of stock - Listed and traded through the local stock exchange	WB200								-				
Tax on sale, barter or exchange of shares of stock - Sale or exchange through initial and public offering not over 25%	WB201								-				
Tax on sale, barter or exchange of shares of stock - Sale or exchange through initial and public offering over 25% but not	WB202								-				
Tax on sale, barter or exchange of shares of stock - Sale or exchange through initial and public offering over 33 1/3%	WB203								-				
On interest, commissions and discounts from lending activities as well as income from financial leasing, on the basis of the remaining	WB301								-				
On interest, commissions and discounts from lending activities as well as income from financial leasing, on the basis of the remaining	WB303								-				
Tax on finance companies - On interest, commissions and discounts paid from their loan transactions from finance companies as	WB311								-				
Tax on finance companies - On interest, commissions and discounts paid from their loan transactions from finance companies as	WB312								-				
Tax on finance companies - On interest, commissions and discounts paid from their loan transactions from finance companies as	WB313								-				
Tax on finance companies - On interest, commissions and discounts paid from their loan transactions from finance companies as	WB314								-				
10. Other Services		4010303003-001	-	-	-	-	-	-	-	-	-	-	-
Philippine Amusement and Gaming Corporation (PAGCOR)	PT300								-				
Gaming Tax	PT320								-				
Others (Please specify Special Law)	OT012								-				
11. Fines and Penalties		40105030	-	-	-	-	-	-	-	-	-	-	-
On Quarterly Other Percentage Taxes	FP040								-				
On Monthly Other Percentage Taxes	FP041								-				
On Stock Transaction	FP042								-				
Gross Receipts Tax	FP150								-				
TOTAL PERCENTAGE TAX ON SERVICES			-	-	-	-	-	-	-	-	-	-	-
SCHEDULE 5. SELECTIVE EXCISE TAX ON GOODS													
1. Alcohol Products		4010302002-001	-	-	-	-	-	-	-	-	-	-	-
Distilled Spirits: Ad Valorem Tax Rate - Based on the Net Retail Price per proof (excluding the Excise and value-added taxes)	XA035								-				

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Distilled Spirits: Specific Tax	XA036								-				
Fermented liquors, where the Net Retail Price (excluding excise and value-added taxes) per liter of volume capacity is Fifty Pesos and Sixty	XA055								-				
Fermented liquors, where the Net Retail Price (excluding excise and value-added taxes) per liter of volume capacity is more than Fifty Pesos	XA056								-				
Fermented liquors brewed and sold at microbreweries or small establishments such as pubs and restaurants, regardless of the Net Retail	XA057								-				
Excise Tax on Export of Alcohol	EXA10								-				
Sparkling wines/champagnes, where the net retail price (excluding the excise and value-added taxes) per bottle of 750 ml, regardless of proof	XA061								-				
Sparkling wines/champagnes, where the net retail price (excluding the excise and value-added taxes) per bottle of 750 ml, regardless of proof	XA062								-				
Still wines and carbonated wines containing fourteen percent (14%) of alcohol by volume or less	XA070								-				
Still wines and carbonated wines containing more than fourteen percent (14%) of alcohol by volume but not more than twenty-five percent	XA080								-				
Fortified wines containing more than twenty-five percent (25%) of alcohol by volume shall be taxed as distilled spirits (Per Proof liter/NRP)	XA090								-				
2. Tobacco Products			-	-	-	-	-	-	-	-	-	-	-
a. Cigarettes		4010302001-001	-	-	-	-	-	-	-	-	-	-	-
Tobacco twisted by hand or reduced into a condition to be consumed in any manner other than the ordinary mode of drying and	XT010								-				
Chewing Tobacco Unsuitable for Use in Any Other Manner	XT020								-				
Ad Valorem Tax Rate - Based on the Net Retail Price (NRP) per Cigar (excluding the excise and value-added tax (VAT))	XT035								-				
Excise Tax on Export of Tobacco Products	EXT10								-				
Cigars - Specific Tax	XT036								-				
Cigarettes packed by hand	XT040								-				
Cigarettes packed by machine, where the Net Retail Price (excluding excise and value-added taxes) per pack is Eleven Pesos	XT140								-				
Cigarettes packed by machine, where the Net Retail Price (excluding excise and value-added taxes) per pack is More than Eleven	XT150								-				
Cigarettes Packed by Machine	XT155								-				
On Heated Tobacco Products	XT160								-				
Vapor Products	XT165								-				
On Vapor Products - Nicotine Salt or Salt Nicotine	XT170								-				
On Vapor Products - Conventional 'Freebase' or 'Classic' Nicotine	XT180								-				
b. Tobacco Inspection Fees		4010302001-001	-	-	-	-	-	-	-	-	-	-	-
For each thousand cigars or fraction thereof	XT080								-				
For each thousand cigarettes or fraction thereof	XT090								-				
For each kilogram of leaf tobacco or fraction thereof	XT100								-				
For each kilogram or fraction thereof of scraps and other manufactured tobacco products	XT110								-				
Additional imported blending tobacco inspection and monitoring fee	XT120								-				
Heated tobacco products	XT190								-				
Vapor products	XT200								-				
3. Petroleum Products		4010302005-001	-	-	-	-	-	-	-	-	-	-	-
Lubricating oils	XP010								-				
Excise Tax on Export of Petroleum	EXP10								-				
Additives for lubricating oils and greases	XP220								-				
Greases	XP020								-				
Processed gas	XP030								-				
Waxes and petrolatum	XP040								-				
Denatured alcohol used for motive power	XP050								-				
Unleaded Premium Gasoline	XP060								-				
Leaded Premium gasoline	XP070								-				
Regular gasoline and other similar products of distillation	XP080								-				
Naphtha and other similar products of distillation	XP090								-				
Naphtha to be used as raw materials for petro-chemicals or as replacement fuel for natural-gas-fired combined cycle power plant	XP100								-				
Aviation gasoline	XP110								-				
Aviation turbo jet fuel	XP120								-				

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Kerosene	XP130								-				
Kerosene used as aviation fuel	XP131								-				
Diesel fuel and similar fuel oils having more or less the same generating power	XP140								-				
Liquefied petroleum gas used for motive power	XP150								-				
Liquefied petroleum gas	XP160								-				
Asphalts	XP170								-				
Bunker fuel oil, and on similar fuel oils having more or less the same generating power	XP180								-				
Base stocks for lube oils and greases, high vacuum distillates, aromatic extracts and other similar preparations, and additives for	XP190								-				
Naphtha and pyrolysis gasoline, when used as raw material in the production of petrochemical products or in the refining of petroleum	XP105								-				
Pyrolysis gasoline, per liter of volume capacity	XP085								-				
Liquefied petroleum gas when used as raw material in the production of petrochemical products, per kilogram	XP165								-				
Petroleum Coke, per metric ton	XP200								-				
Petroleum Coke when used as feedstock to any power generating facility, per metric ton	XP210								-				
4. Miscellaneous Articles			-	-	-	-	-	-	-	-	-	-	-
a. Automobiles		4010302006-001	-	-	-	-	-	-	-	-	-	-	-
Passenger Cars - Up to P600,000	XG021								-				
Passenger Cars - Over P600,000 to P1,000,000	XG022								-				
Passenger Cars - Over P1,000,000 to P4,000,000	XG023								-				
Passenger Cars - Over P4,000,000	XG024								-				
Utility Vehicles - Up to P600,000	XG031								-				
Utility Vehicles - Over P600,000 to P1,000,000	XG032								-				
Utility Vehicles - Over P1,000,000 to P4,000,000	XG033								-				
Utility Vehicles - Over P4,000,000	XG034								-				
Passenger Van - Up to P600,000	XG041								-				
Passenger Van - Over P600,000 to P1,000,000	XG042								-				
Passenger Van - Over P1,000,000 to P4,000,000	XG043								-				
Passenger Van - Over P4,000,000	XG044								-				
Pick-ups with net manufacturer's/importer's selling price of up to P600,000	XG051								-				
Pick-ups with net manufacturer's/importer's selling price of over P600,000 to P 1.1 million	XG052								-				
Pick-ups with net manufacturer's/importer's selling price of over P1.1 million to P 2.1 million	XG053								-				
Pick-ups with net manufacturer's/importer's selling price of over P2.1 million	XG054								-				
Pick-ups	XG055								-				
Others with net manufacturer's/importer's selling price of up to P600,000	XG061								-				
Others with net manufacturer's/importer's selling price of over P600,000 to P1.1 million	XG062								-				
Others with net manufacturer's/importer's selling price of over P1.1 million to P2.1 million	XG063								-				
Others with net manufacturer's/importer's selling price of over P2.1 million	XG064								-				
Hybrid Vehicles - Up to P600,000.00	XG065								-				
Hybrid Vehicles - Over P600,000.00 to P1,000,000.00	XG071								-				
Hybrid Vehicles - Over P1,000,000.00 to P4,000,000.00	XG072								-				
Hybrid Vehicles - Over P4,000,000.00	XG073								-				
Purely Electric Vehicles	XG068								-				
b. Non - Essentials		4010302099-001	-	-	-	-	-	-	-	-	-	-	-
Jewelry whether real or imitation, pearls, precious and semi-precious stones, and imitations thereof, goods	XG100								-				
Perfumes and toilet waters	XG110								-				
Yachts and other vessels intended for pleasure or sports	XG120								-				
Excise Tax on Export of Automobiles and Non-Essentials	EXG10								-				
5. Mineral Products		4010302007-001	-	-	-	-	-	-	-	-	-	-	-

TYPE OF TAX	ATC	UNIFIED ACCOUNTS CODE STRUCTURE	AAB	ROR/e-ROR	TRA/e-TRA	Direct Crediting	SARO	Others (i.e. TPC)	TOTAL	TDM	PERA	TSAC	TSDM
Coal and coke	XM010								-				
Excise Tax on Export of Coal and Coke	EXM10								-				
Non-metallic minerals and quarry resources	XM020								-				
Copper and other metallic minerals	XM030								-				
Gold and Chromite	XM040								-				
Indigenous Petroleum	XM050								-				
Locally extracted natural gas and liquefied natural gas	XM051								-				
6. Sweetened Beverages		4010302099-002	-	-	-	-	-	-	-	-	-	-	-
Sweetened Juice Drinks	XB010								-				
Sweetened Tea	XB020								-				
Carbonated Beverages	XB030								-				
Flavored Water	XB040								-				
Energy and Sports Drinks	XB050								-				
Powdered Drinks not classified as Milk, Juice, Tea and Coffee	XB060								-				
Cereal and Grain Beverages	XB070								-				
Other Non-alcoholic Beverages that contain added Sugar	XB080								-				
Using purely high fructose corn syrup or in combination with any caloric or non-caloric sweeteners	XB090								-				
Using purely coconut sap sugar and purely Steviol Glycosides	XB100								-				
Excise Tax on Export of Sweetened Beverages Products	EXB10								-				
7. FWT on the Performance of Services on Invasive Cosmetic Procedures		4010302099-003	-	-	-	-	-	-	-	-	-	-	-
	WI800	4010302099-003							-				
	WC800								-				
8. Performance of Services on Invasive Cosmetic Procedures	XC010								-				
9. Fines and Penalties		40105030	-	-	-	-	-	-	-	-	-	-	-
On Excise Taxes	FP050								-				
On Excise Specific	FP051								-				
Inspection Fee	FP930								-				
TOTAL SELECTIVE EXCISE TAXES ON GOODS			-	-	-	-	-	-	-	-	-	-	-
SCHEDULE 6. OTHERS													
1. Documentary Stamp Tax		40104010	-	-	-	-	-	-	-	-	-	-	-
In General	DS010								-				
Original Issue of Shares of Stock	DS101								-				
	DS102								-				
Bonds, Debentures, Certificates of Stock or Indebtedness Issued in Foreign Countries	DS103								-				
Certificates of Profits or Interest in Property or Accumulations	DS104								-				
Bank Checks, Drafts, Certificates of Deposit not Bearing Interest and Other Instruments	DS105								-				
Original Issue of All Debt Instruments	DS106								-				
Acceptance of bill of exchange and others	DS107								-				
Foreign Bills of Exchange and Letters of Credit	DS108								-				
Life insurance policies	DS109								-				
Policies of Insurance Upon Property	DS110								-				
Fidelity Bonds and Other Insurance Policies	DS111								-				
Policies of Annuities and Pre-Need Plans	DS112								-				
Indemnity bonds	DS113								-				
Certificates	DS114								-				
Warehouse Receipts	DS115								-				
Jai-alai, Horse Race Tickets , Lotto or Other Authorized Number Games	DS116								-				
Bills of Lading or Receipts	DS117								-				
Proxies	DS118								-				
Powers of attorney	DS119								-				
Leases and Other Hiring Agreements	DS120								-				

TYPE OF TAX	ATC	UNIFIED ACCOUNTS CODE STRUCTURE	AAB	ROR/e-ROR	TRA/e-TRA	Direct Crediting	SARO	Others (i.e. TPC)	TOTAL	TDM	PERA	TSAC	TSDM
Mortgages, Pledges & Deeds of Trust	DS121								-				
	DS122								-				
Assignments and Renewals of Certain Instruments	DS124								-				
	DS125								-				
Bills of Exchange or Drafts	DS126								-				
Charter Parties and Similar Instruments if gross tonnage is 1,000 tons and below	DS130								-				
Charter Parties and Similar Instruments if gross tonnage is 1,001 to 10,000 tons	DS131								-				
Charter Parties and Similar Instruments if gross tonnage is over than 10,000 tons	DS132								-				
Sales, Agreements to Sell, Memoranda of Sales, Deliveries or Transfer of Shares or Certificates of Stock - In case of stock with par value	DO102								-				
Deeds of Sale, Conveyances and Donation of Real Property	DO122								-				
Sales, Agreements to Sell, Memoranda of Sales, Deliveries or Transfer of Shares or Certificates of Stock - In case of stock without par	DO125								-				
2. Miscellaneous Taxes			-	-	-	-	-	-	-	-	-	-	-
a. Income from Forfeited Properties	MC040	4010499001-001							-				
b. Proceeds from Resale of Real Estate Taken for Taxes	MC050	4010499001-001							-				
c. Energy Tax on Electric Power Consumption	MC060	4010499001-001							-				
d. Other Miscellaneous			-	-	-	-	-	-	-	-	-	-	-
I. Tax Amnesty		4010499001-001	-	-	-	-	-	-	-	-	-	-	-
Tax Amnesty on Income Tax - Individual taxpayers	MC010								-				
Tax Amnesty on Income Tax - Corporate taxpayers	MC020								-				
Tax Amnesty Payment on All Unpaid Internal Revenue Taxes Imposed by the National Government for Taxable Year 2005 and	MC300								-				
Estate Tax Amnesty	MC320								-				
Tax Amnesty on Delinquencies	MC330								-				
II. Other Miscellaneous Taxes		4010499001-001	-	-	-	-	-	-	-	-	-	-	-
Compromise Payments on Delinquent Accounts and Disputed Assessments	MC030								-				
Deficiency Tax	MC031								-				
All revenues collected through the Voluntary Assessment Program - Income Tax - Improperly Accumulated Earnings Tax	MC032								-				
All revenues collected through the Voluntary Assessment and Abatement Program (VAAP): Income Taxes	MC033								-				
All revenues collected through the Voluntary Assessment and Abatement Program (VAAP): Value-Added Tax	MC034								-				
All revenues collected through the Voluntary Assessment and Abatement Program (VAAP): Excise Taxes	MC035								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Withholding Tax on	MC070								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Expanded Withholding	MC071								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Final Withholding Tax (in	MC072								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Withholding Tax on	MC073								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Withholding Tax on	MC074								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Withholding Tax - PT on	MC075								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Withholding Tax on	MC076								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Capital Gains Tax on	MC077								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Capital Gains Tax on	MC078								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Improperly Accumulated	MC079								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Percentage Tax	MC080								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Percentage Tax	MC081								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Value-Added Tax and	MC082								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Percentage Tax - Stocks	MC083								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Percentage Tax - Stocks	MC084								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Estate Tax	MC085								-				

TYPE OF TAX	ATC	UNIFIED ACCOUNTS CODE STRUCTURE	AAB	ROR/e-ROR	TRA/e-TRA	Direct Crediting	SARO	Others (i.e. TPC)	TOTAL	TDM	PERA	TSAC	TSDM
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Donor's Tax	MC086								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Documentary Stamp Tax	MC087								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Tax Under Special Laws	MC088								-				
On the revenue collected through the Expanded Voluntary Assessment and Abatement Program - Accrued Penalties	MC089								-				
Centennial Voluntary Payment	MC100								-				
No Audit Program	MC101								-				
Other Miscellaneous Taxes	MC200								-				
Advance payment of Value Added Tax on the Sale of Refined Sugar	MC210								-				
Advance payment of Value Added Tax on Privilege Store	MC220								-				
Advance payment of Income Tax on Privilege Store	MC230								-				
Advance payment of Percentage Tax on Privilege Store	MC240								-				
Third Party Information Program - Income Tax	MC250								-				
Third Party Information Program - Value-Added Tax	MC251								-				
Third Party Information Program - Excise-Ad Valorem	MC252								-				
Third Party Information Program - Excise-Specific	MC253								-				
Third Party Information Program - Withholding Tax-Compensation	MC254								-				
Third Party Information Program - Withholding Tax-Expanded	MC255								-				
Third Party Information Program - Withholding Tax-Final	MC256								-				
Third Party Information Program - Withholding Tax-Banks and Other Financial Institution	MC257								-				
Third Party Information Program - Withholding Tax – Fringe Benefits	MC258								-				
Third Party Information Program - Withholding Tax – PT on Winnings and Prizes	MC259								-				
Third Party Information Program - Withholding Tax - Others (One-time transaction not subject to capital gains tax)	MC260								-				
Third Party Information Program - Withholding Tax – VAT and Other Percentage Taxes	MC261								-				
Third Party Information Program - Capital Gains Tax - Real Property (Sales, Exchange or Other Disposition of Real Property)	MC262								-				
Third Party Information Program - Capital Gains Tax - Stocks (Sales, Exchange or Other Disposition of Shares of Stock)	MC263								-				
Third Party Information Program - Improperly Accumulated Earnings Tax	MC264								-				
Third Party Information Program - Percentage Tax – Quarterly	MC265								-				
Third Party Information Program - Percentage Tax – Monthly	MC266								-				
Third Party Information Program - Percentage Tax – Stock (IPO)	MC267								-				
Third Party Information Program - Percentage Tax – Stocks	MC268								-				
Third Party Information Program - Estate Tax	MC269								-				
Third Party Information Program - Donor's Tax	MC270								-				
Third Party Information Program - Documentary Stamp Tax	MC271								-				
Third Party Information Program - Tax under Special Laws	MC272								-				
Third Party Information Program - Accrued Penalties	MC273								-				
Advance Payment of Value-Added Tax on Sale of Flour	MC280								-				
Payment for One-Time Amnesty on Certain Tax and Duty Liabilities Incurred by Certain Business Enterprises Operating	MC290								-				
Tax Payment for the Abatement of penalties/Surcharges and Interest on Disputed Litigated Assessments	MC310								-				
On the revenue collected through Voluntary Assessment and Payment Program (VAPP): Income Tax (IT), Value-Added Tax	MC341								-				
On the revenue collected through Voluntary Assessment and Payment Program (VAPP): Final Withholding Taxes (on	MC342								-				
On the revenue collected through Voluntary Assessment and Payment Program (VAPP): Taxes on ONETT, such as Estate	MC343								-				
e. Travel Tax	MC190	40101030							-				
3. Fines and Penalties			-	-	-	-	-	-	-	-	-	-	-
a. TCVD	FP200	40105040							-				

TYPE OF TAX	ATC	UNIFIED ACCOUNTS CODE STRUCTURE	AAB	ROR/e-ROR	TRA/e-TRA	Direct Crediting	SARO	Others (i.e. TPC)	TOTAL	TDM	PERA	TSAC	TSDM
b. Others		40105040	-	-	-	-	-	-	-	-	-	-	-
On Documentary Stamp taxes	FP060								-				
On Miscellaneous Taxes	FP070								-				
On Energy Tax	FP071								-				
Penalties imposed on public officers	FP080								-				
Other Fines and Penalties	FP090								-				
Accrued Penalties	FP091								-				
Registration Fee	FP190								-				
TOTAL OTHER TAXES			-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-TAX REVENUES			-	-	-	-	-	-	-	-	-	-	-
1. Registration Fees			-	-	-	-	-	-	-	-	-	-	-
Registration fee for VAT/non-VAT taxpayers	MC180	40201020							-				
TIN Card Fees	MC090								-				
2. Certification Fees		4020104002							-				
3. Franchising Fees		40201050							-				
4. Licensing Fees		40201060							-				
5. Fines and Penalties - Service Income		40201140							-				
6. Clearance Fees		4020104001							-				
7. Processing Fee		4020113099							-				
8. Rent / Lease Income		40202050							-				
9. Other Specific Income									-				
10. Miscellaneous Income		40609990							-				
11. Fines and Penalties - Business Income		40202230							-				
12. Other Gains									-				
13. Fuel Marking Fee	NT010								-				
GRAND TOTAL			-	-	-	-	-	-	-	-	-	-	-

SECTION B. COLLECTION BY MANNER OF PAYMENT

PARTICULARS	COLLECTIONS
A. From Voluntary Payments	
B. From Audit and Delinquent Accounts	-
1. From Preliminary/Final Assessments	
2. From Delinquent Accounts	
TOTAL GROSS COLLECTIONS	-

SECTION C. COLLECTIONS BY KIND OF TAX COMPARED TO GOAL

PARTICULARS	COLLECTIONS	GOAL	EXCESS/(DEFICIENCY)	
			Amount	%
A. Tax on Income and Profit (From Schedule 1)	-		-	
B. Value-Added Tax (From Schedule 3)	-		-	
C. Percentage Tax on Services (From Schedule 4)	-		-	
D. Selective Excise Tax On Goods (From Schedule 5)	-		-	
E. Others (From Schedule 2, 6, & Non-Tax Revenues)	-		-	
GRAND TOTAL	-	-	-	

CERTIFIED TRUE AND CORRECT:

Revenue District Officer
Date: _____