



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

Quezon City

BANK BULLETIN NO. 2016-30

TO : All Authorized Agent Banks
FROM : Commissioner of Internal Revenue
SUBJECT : Over-The-Counter Acceptance of Withholding Tax Returns
DATE : November 10, 2016

In view of the unavailability of this Bureau's Electronic Filing and Payment System (EFPS) where all EFPS taxpayers cannot electronically pay today, November 10, 2016, their respective withholding tax liabilities for the month of October 2016 to the concerned Authorized Agent Banks (AABs) where they are enrolled, all AABs are hereby advised to manually accept "over-the-counter" the withholding tax returns under BIR Form Nos. 1600, 1601C, 1601E, 1601F, 1602 and 1606 being filed by taxpayers, together with the corresponding payments due thereon, until the close of the banking hours of November 11, 2016 without collecting the corresponding penalties for late payment.

For your guidance and compliance.

A handwritten signature in black ink, appearing to read "Caesar R. Dulay", is written over a faint, larger version of the signature.

CAESAR R. DULAY
Commissioner of Internal Revenue

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