



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

BANK BULLETIN NO. 2021-07

TO : ALL BIR AUTHORIZED AGENT BANKS


SUBJECT : Supplemental Procedures for the Acceptance of Tax Returns as well as Payments Due Falling Within the Period March 22, 2021 to April 30, 2021

DATE : April 8, 2021

In connection with Bank Bulletin 2021-06 relative to the acceptance of returns and tax payments for the period of March 22, 2021 to April 30, 2021, all Authorized Agent Banks (AABs) are hereby advised to:

1. Accept all payments from taxpayers for the abovementioned period even if they are outside the jurisdiction of the Revenue District Offices where they are registered and observe the following:
 - a. Batch the out-of-district returns separately; and
 - b. Encode the tax payment data using the Limited Data Bank Entry System (LBDES)/Bank System indicating the Revenue District Office (RDO) of the accepting AAB branch in the required field of the LBDES/Bank System and NOT the RDO number of the taxpayer.
2. Accept check payments from any taxpayer even without the name of receiving AAB Branch indicated in the check during said period. Provided, that all check tax payments shall be made payable to the Bureau of Internal Revenue.
3. Accept all out-of-district returns with payments from taxpayers paying thru check even if the said checks have different collecting AAB branch name, provided that the payment is made through the same AAB. The taxpayer shall indicate the name of receiving AAB branch that actually received the payment at the back of the check.

For your guidance and strict compliance.


CAESAR R. DULAY
Commissioner of Internal Revenue
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