

CORPORATE WITHHOLDING TAX RETURN

ANNUAL / QUARTERLY STATEMENT OF TAXES WITHHELD AT SOURCE

Tax Period:

Due Date:

Date Filed:

PART I: FILING ENTITY / WITHHOLDING AGENT INFORMATION

Company Name:

Tax Identification Number:

Email Address:

Registered Address:

Contact Number:

Authorized Representative:

PART II: SUMMARY OF TAXES WITHHELD

Category of Income Payment	Total Gross Amount Paid	Tax Rate (%)	Total Tax Withheld
1. Dividends / Distribution of Profits			
2. Interest Income			
3. Royalties & Licensing Fees			
4. Management, Professional & Technical Fees			
5. Rental / Lease Payments			
6. Contractor & Subcontractor Payments			
7. Non-Resident Payments (Not specified above)			
8. Other Taxable Payments			
9. Total Taxes Withheld (Sum of lines 1 to 8)			

PART III: DETAIL OF PAYEES (SCHEDULE 1)

Payee Registered Name	Payee TIN	Type of Payment	Gross Amount	Rate (%)	Tax Withheld

Payee Registered Name	Payee TIN	Type of Payment	Gross Amount	Rate (%)	Tax Withheld

PART IV: CALCULATION OF TAX DUE / OVERPAYMENT

10. Total Tax Withheld (From Part II, Line 9)	
11. Less: Tax Credits / Remittances Previously Made for this Period	
12. Net Tax Due / (Overpayment)	
13. Penalties / Surcharges (If applicable)	
14. Interest (If applicable)	
15. Total Amount Payable / (Refundable)	

Declaration: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of Authorized Officer / Signatory

Date

Title / Designation

Signature of Preparer (if other than Agent)

Date

PTIN / License Number