

# TAX CALENDAR

## For the Month of OCTOBER 2006

### October 3, 2006 (Monday)

<b>SUBMISSION</b>		
<ul style="list-style-type: none"> <li>Consolidated Return of All Transactions based on the Reconciled Data of Stockbrokers</li> </ul>		<b>September 16 – 30, 2005</b>
<b>FILING</b>		
<ul style="list-style-type: none"> <li>Engagement Letters &amp; Renewals or Subsequent Agreements for Financial Audit by Independent CPAs</li> </ul>		<b>FY beginning December 1, 2005</b>

### October 5, 2006 (Wednesday)

<b>SUBMISSION</b>			
<ul style="list-style-type: none"> <li>Summary Report of Certification Issued by the President of the National Home Mortgage Finance Corporation (RA 7279)</li> </ul>			<b>Month of September 2005</b>
<ul style="list-style-type: none"> <li>Transcript sheets of the following:</li> </ul>			<b>Month of September 2005</b>
2.08 ORB (A-1)	2.17A ORB	2.69A-19ORB	
2.08 ORB	2.20 ORB	2.70 ORB	
2.11 ORB	2.36 ORB	398 ORB	
2.14 ORB	2.68 ORB	398-1 ORB	
2.17 ORB	2.69 ORB		
<ul style="list-style-type: none"> <li>Sworn Statements of the following:</li> <li>Brewers' or Importers' Volume of Sales of each particular brand of fermented liquor</li> <li>Manufacturers' &amp; Importers' Volume of Sales of each particular brand of cigars and/or cigarettes sold</li> </ul>			<b>July-August-September 2005</b>  <b>July-August-September 2005</b>
<b>e-FILING/FILING &amp; e-PAYMENT/PAYMENT</b>			
<ul style="list-style-type: none"> <li>2000</li> </ul>			<b>Month of September 2005</b>



October 10, 2006 (Monday)

<b>SUBMISSION</b>		
<ul style="list-style-type: none"> <li>Transcript Sheets of the following:</li> </ul>		Month of September 2005
2.43 ORB	31.18 ORB	
2.61 ORB	31.27 ORB	
2.83 ORB	31.46 ORB	
31.01 Record (L7)		
<ul style="list-style-type: none"> <li>Transcript sheets of ORB used by manufacturers/assemblers, importers and dealers of automobiles</li> </ul>		Month of September 2005
<ul style="list-style-type: none"> <li>Transcript Sheets of the following:</li> </ul>		Month of September 2005
38.01 ORB	2222 ORB	
<ul style="list-style-type: none"> <li>List of Buyers of Sugar Together with a Copy of Certificate of Advance Payment of VAT Made by Each Buyer appearing in the List by a Sugar Cooperative</li> <li>Information Return on Releases of Refined Sugar by the Proprietor or Operator of a Sugar Refinery or Mill</li> </ul>		Month of September 2005 Month of September 2005
<b>e-FILING/FILING/e-PAYMENT/REMITTANCE</b>		
<ul style="list-style-type: none"> <li>1600 together with the Alphabetical List of Payees From Whom Taxes Were Withheld together with the BIR Form No. 2306</li> </ul>		Month of September 2005
<b>FILING &amp; PAYMENT/REMITTANCE</b>		
<ul style="list-style-type: none"> <li>1601C, 1601E, 1601F &amp; 1602 NL Taxpayers</li> </ul>		Month of September 2005
<ul style="list-style-type: none"> <li>1603 NL Taxpayers</li> </ul>		Quarter ending September 2005
<ul style="list-style-type: none"> <li>1606</li> </ul>		Month of September 2005
<b>FILING</b>		
<ul style="list-style-type: none"> <li>Withholding Tax Remittance Return/s with the corresponding Tax Remittance Advice/s (TRAs) by National Government Agencies (NGAs)</li> </ul>		Month of September 2005



<b>DISTRIBUTION</b>	
<ul style="list-style-type: none"> <li>2307- Certificate of Creditable Tax Withheld at Source (VAT/Percentage Tax)</li> </ul>	<b>Month of September 2005</b>
<ul style="list-style-type: none"> <li>2306 – Certificate of Final Tax Withheld at Source (VAT/Percentage Tax)</li> </ul>	<b>Month of September 2005</b>

**October 11, 2006 (Tuesday)**

<b>e-FILING</b>	
<ul style="list-style-type: none"> <li>1601C, 1601E, 1601F &amp; 1602 L &amp; SNL Taxpayers ( Group E )</li> </ul>	<b>Month of September 2005</b>

**October 12, 2006 (Wednesday)**

<b>e-FILING</b>	
<ul style="list-style-type: none"> <li>1601C, 1601E, 1601F &amp; 1602 L &amp; SNL Taxpayers (Group D)</li> </ul>	<b>Month of September 2005</b>

**October 13, 2006 (Thursday)**

<b>e-FILING</b>	
<ul style="list-style-type: none"> <li>1601C, 1601E, 1601F &amp; 1602 L &amp; SNL Taxpayers (Group C)</li> </ul>	<b>Month of September 2005</b>

**October 14, 2006 (Friday)**

<b>e-FILING</b>	
<ul style="list-style-type: none"> <li>1601C, 1601E, 1601F &amp; 1602 L &amp; SNL Taxpayers (Group B)</li> </ul>	<b>Month of September 2005</b>

**October 17, 2006 (Monday)**

<b>REGISTRATION</b>	
<ul style="list-style-type: none"> <li>Bound Computer-Generated(for those with no capability to submit in CD-ROM form)or Manual Loose-Leaf Books of Accounts &amp; Other Accounting Records such as but not limited to receipts &amp; invoices</li> </ul>	<b>FY ending September 30, 2005</b>
<b>SUBMISSION</b>	
<ul style="list-style-type: none"> <li>Consolidated Return of All transactions based on the Reconciled Data of Stockbrokers</li> </ul>	<b>October 1- 15, 2005</b>
<ul style="list-style-type: none"> <li>List of Medical Practitioners</li> </ul>	<b>CQ ending</b>



	<b>September 30, 2005</b>
<ul style="list-style-type: none"> <li>Quarterly List (with monthly breakdown) of contractors of government contracts entered into by the provinces/municipalities /barangays</li> <li>Monthly Summary Report/Schedule of Transfers of Titled and Untitled Properties by City or Municipal Assessors, RDs and LRAs</li> <li>Summary List of blank OCTs/TCTs/CCTs issued to all RDs</li> </ul>	<b>CQ ending September 30, 2005</b>  <b>Month of Sept. 2005</b>  <b>Month of Sept. 2005</b>
<b>e-FILING/FILING &amp; e-PAYMENT/PAYMENT</b>	
<ul style="list-style-type: none"> <li>1702 &amp; 1702 AIF Audited Financial Statements together with the applicable attachments</li> </ul>	<b>FY ending June 30, 2005</b>
<ul style="list-style-type: none"> <li>1704 together with the applicable attachments</li> </ul>	<b>FY ending September 30, 2005</b>
<ul style="list-style-type: none"> <li>2200M by Owner, Lessee, Concessionaire or Operator of the Mining Claim</li> </ul>	<b>CQ ending September 30, 2005</b>
<b>e-FILING &amp; e-PAYMENT/ REMITTANCE</b>	
<ul style="list-style-type: none"> <li>1603 L &amp; SNL Taxpayers</li> </ul>	<b>CQ ending September 30, 2005</b>
<b>e-FILING</b>	
<ul style="list-style-type: none"> <li>1601C, 1601E, 1601F &amp; 1602 L &amp; SNL Taxpayers (Group A)</li> </ul>	<b>Month of September 2005</b>
<b>e-PAYMENT</b>	
<ul style="list-style-type: none"> <li>1601C, 1601E, 1601F &amp; 1602 L &amp; SNL Taxpayers</li> </ul>	<b>Month of September 2005</b>
<b>FILING &amp; PAYMENT</b>	
<ul style="list-style-type: none"> <li>1707A together with the applicable attachments by corporate taxpayers</li> </ul>	<b>TY ending June 30, 2005</b>

**October 20, 2006 (Thursday)**

<b>e-FILING/FILING &amp; e-PAYMENT/PAYMENT</b>	
<ul style="list-style-type: none"> <li>2551Q</li> </ul>	<b>TQ ending September 30, 2005</b>
<b>FILING &amp; PAYMENT</b>	



<ul style="list-style-type: none"> <li>2550M - NL Taxpayers</li> </ul>	<b>Month of Sept. 2005 (TQ ending October 31 or November 30, 2005)</b>
<ul style="list-style-type: none"> <li>2551M - NL Taxpayers</li> </ul>	<b>Month of September 2005</b>
<b>DISTRIBUTION</b>	
<ul style="list-style-type: none"> <li>2307 Expanded Withholding Tax</li> </ul>	<b>TQ ending September 30, 2005</b>

**October 21, 2006 (Friday)**

<b>e-FILING</b>	
<ul style="list-style-type: none"> <li>2550M &amp; 2551M L &amp; SNL Taxpayers (Group E)</li> </ul>	<b>Month of September 2005 (TQ ending October 31 or November 30, 2005)</b>

**October 24, 2006 (Monday)**

<b>e-FILING</b>	
<ul style="list-style-type: none"> <li>2550M &amp; 2551M L &amp; SNL Taxpayers (Group B, C &amp; D)</li> </ul>	<b>Month of September 2005 (TQ ending October 31 or November 30, 2005)</b>

**October 25, 2006 (Tuesday)**

<b>SUBMISSION</b>	
<ul style="list-style-type: none"> <li>Quarterly Summary List of Sales/Purchases by a VAT-Registered taxpayer</li> </ul>	<b>TQ ending September 30, 2005</b>
<b>e-FILING/FILING &amp; e-PAYMENT/PAYMENT</b>	
<ul style="list-style-type: none"> <li>2550Q</li> </ul>	<b>TQ ending September 30, 2005</b>
<b>e-FILING</b>	
<ul style="list-style-type: none"> <li>2550M &amp; 2551M L &amp; SNL Taxpayers (Group A)</li> </ul>	<b>Month of September 2005 (TQ ending October 31 or November 30, 2005)</b>
<b>e-PAYMENT</b>	
<ul style="list-style-type: none"> <li>2550M &amp; 2551M L &amp; SNL Taxpayers</li> </ul>	<b>Month of September 2005 (TQ ending October 31 or November 30, 2005)</b>



October 31, 2006 (Monday)

<b>REGISTRATION</b>	
<ul style="list-style-type: none"> <li>Manual Books of Accounts &amp; Other Accounting Records</li> <li>Computerized Books of Accounts &amp; Other Accounting Records in CD-ROM (read only) properly labeled with the name of taxpayer, taxable year and the serial no. and volume no. of the books of accounts and other accounting records, documents, duly stamped registered and signed by LTAD I or II, LTDO or RDO.</li> </ul>	<p><b>FY beginning November 1, 2005</b></p> <p><b>FY beginning November 1, 2005</b></p>
<b>SUBMISSION</b>	
<ul style="list-style-type: none"> <li>Inventory List</li> </ul>	<p><b>FY ending September 30, 2005</b></p>
<ul style="list-style-type: none"> <li>Transcript sheets of ORB submitted by Qualified Jewelry Enterprise to the BOI</li> </ul> <p><b>e-SUBMISSION</b></p> <ul style="list-style-type: none"> <li>Quarterly Summary List of Sales/Purchases by a VAT-Registered Large Taxpayer</li> </ul>	<p><b>FY ending September 30, 2005</b></p> <p><b>TQ ending September 30, 2005</b></p>
<b>e-FILING/FILING &amp; e-PAYMENT/PAYMENT</b>	
<ul style="list-style-type: none"> <li>1702Q together with the applicable attachments - L/SNL/NL taxpayers who have adopted Fiscal Year accounting period</li> </ul>	<p><b>Qtr. ending August 31, 2005</b></p>



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