



**AMV BUSINESS CENTER**

*"Your Compliance, Our Service"*

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# 2024

## TAX CALENDAR

**Tax Management** is a business owner's challenge, which is why we are here. **don't be late and avoid paying penalties.** Let us help you secure your tax forms before the deadline on your *eSales, eAccreg, eFPS & eBIR enrollment, BIR Form 1601E, BIR Form 1601C, BIR Form 2551M, BIR Form 2550M, BIR Form 1701Q, BIR Form 1702Q, BIR Form 2550Q, BIR VAT Relief Files, BIR Form 1702, BIR Form 1701, BIR Form 1700, BIR Form 1604CF, BIR Form 1604E, BIR Form 2307 and BIR Form 2316.*

<http://amvbusinesscenter.com>

# January

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
	1 REQUIREMENTS	2	3	4	5 STANDARDS	6	01 NEW YEAR'S DAY
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30	31 REGULATIONS				

# 01

## January 02 Tuesday

**e-Filing and a-Payment/Filing and payment** - of 1702Q (ITR) for QE 31 October 2023.

**Submission** - of attachments to the 1702 (ITR), together with 1709 (RPT Form), if applicable, for YE 31 August 2023 (e-filers).

**Submission** - of RFC for YE 31 August 2023.

**Submission** - of the SAWT for QE 31 October 2023.

**Submission** - of soft copy of books of accounts and other required documents for YE 30 November 2023 registered under CAS.

**Submission** - of Inventory Lists for YE 30 November 2023.

**e-Submission** - of SLSP for QE 30 November 2023 (LTS & eFPS filers).

**Submission** - to BOI of BOI Form S-1 by BOI-registered enterprises for YE 31 August 2023.

**Remittance** - of SSS contributions and loan payments for November 2023.

**Payment** - of 4th installment of RPT for 2023.

## January 05 Friday

**e-Filing and e-Payment/Filing and payment** - of 2000 (DST) for December 2023

## January 08 Friday

**e-Submission** - of sales report using CMR/POS and/or other sales machine with TIN ending in even number for December 2023.

## January 10 Wednesday

**e-Filing and e-Payment/Filing and payment** - of 1600 (VAT/PT withheld) for December 2023

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in odd number for December 2023.

**Issuance** - of 2307 (Certificate of VAT/PT withheld) for December 2023

## January 11 Thursday

**e-Filing** - of 1601-C (WTC) for December 2023 (Group E)

## January 12 Friday

**e-Filing** - of 1601-C (for December 2023 (Group D)

**Remittance** - of HDMF contributions for December 2023 by employers whose begin with letters A to D.

## January 15 Monday

**Filing** - with the SEC of annual report for YE 30 September 2023 by corporations whose securities are registered under the SRC/RSA

**Filing and Payment** - of 1601-C (WTC) for December 2023 (non-eFPS filers)

**e-Filing** - of 1601-C (WTC) for December 2023 (Groups A, B and C)

**e-Filing and e-Payment/Filing and payment** - of 1702 (ITR) and other required attachments for YE 30 September 2023

**e-Filing and e-Payment/Filing and payment** - of 1707-A (CGT) for YE 30 September 2023

**Submission** - of bound loose-leaf books loose-leaf books of accounts and other required documents for YE 31 December 2023 registered under loose-leaf.

**Submission** - of notarized sworn declaration of gross receipts/sales with COR by income recipients, availing of lower EWT rate or tax exemption, to withholding agents.

**Submission** - of notarized sworn declaration of new income recipients, availing of lower EWT rate or tax exemption, by withholding agents to the BIR for December 2023

**Submission** - to PEZA/BOI of AFS and ITR filed with the BIR on 15 December 2023 by PEZA/BOI-registered enterprises whose YE 31 August 2023

**Remittance** - of PHIC contributions for December 2023 by employers whose PEN ends in 0 to 4.

**Remittance** - of HDMF loan payments for December 2023.

### **January 18 Thursday**

**Filing** - with the SEC of AFS for YE 30 September 2023 by securities brokers.

### **January 19 Friday**

**Submission** - to PEZA of EZMPR by PEZA-registered enterprises for December 2023.

**Remittance** - of HDMF contributions for December 2023 by employers whose names begin with letters E to L.

### **January 22 Monday**

**e-Payment** - of 1601-C (WTC) for December 2023 (all eFPS filers).

**Issuance** - of 2306 (FWT certificate) for QE 31 December 2023.

**Issuance** - of 2307 (EWT certificate) for QE 31 December 2023.

**Remittance** - of PHIC contributions for December 2023 by employers whose PEN ends in 5 to 9.

**Renewal** - of mayor's permit and payment of local taxes for YE 2024 or payment of 1st installment for 2024.

### **January 24 Wednesday**

**Remittance** - of HDMF contributions for December 2023 by employers whose names begin with letters M to Q.

### **January 25 Thursday**

**e-Filing and a-Payment/Filing and payment** - of 25500 (VAT) for QE 31 December 2023.

**e-Filing and e-Payment/Filing and payment** - of 2551Q (PT) for QE 31 December 2023.

**Submission** - of SLSP for QE 31 December 2023 (non-eFPS filers).

### **January 29 Monday**

**Filing** - with the SEC of AFS for YE 30 September 2023 by corporations whose securities are not registered under the SRC/RSA.

**e-Filing and a-Payment/Filing and payment** - of 1702Q (ITR) for QE 30 November 2023.

**Submission** - of the SAWT for QE 30 November 2023.

### **January 30 Tuesday**

**Submission** - of attachments to the 1702 (ITA), together with 1709 (RPT Form), if applicable, for YE 30 September 2023 (e-filers).

**Submission** - of soft copy of books of accounts and other required documents for YE 31 December 2023 registered under CAS.

**Submission** - of Inventory Lists for YE 31 December 2023.

**e-Submission** - of SLSP for QE 31 December 2023 (LTS & eFPS filers).

### **January 31 Wednesday**

**e-Filing/Filing** - of 1604-C and 1604-F (AIR for WTC and FWT) for 2023.

**e-Filing and a-Payment/Filing and payment** - of 1601-EQ, 1601-FQ, 1602Q and 1603Q (EWT, FWT and FBT) for QE 31 December 2023.

**e-Filing and e-Payment/Filing and payment** - of 0605 (Annual Registration Fee).

**Submission** - of RFC for YE 30 September 2023.

**Submission** - of contract of lease and information on lessee/lessors/sub-lessors of commercial establishments, buildings or spaces for tenants as of 31 December 2023.

**Submission** - of notarized sworn declaration of list of income recipients, availing of lower EWT rate of tax exemption by withholding agents to the BIR for YE 2023.

**Issuance** - of 2304 (Certificate not subject to W1) for 2023.

**Issuance** - of 2306 (FWT certificate) for 2023.

**Issuance** - of 2316 (WTC certificate) for 2023.

**Submission** - to BOI of BOI Form S-1 by BOI-registered enterprises for YE 30 September 2023.

**Remittance** - of SSS contributions and loan payments for December 2023.

**Remittance** - of HDMF contributions for December 2023 by employers whose names begin with letters R to Z or numeral.



**Issuance** - of 2307 (Certificate of VAT/PT withheld) for January 2024.

**February 13 Tuesday**

**Filing** - with the SEC of annual report for YE 31 October 2023 by corporations whose securities are registered under the SAC/RSA

**e-Filing** - of 1601-C (WTC) for January 2024 (Group C).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for January 2024 (Group C).

**February 14 Wednesday**

**e-Filing** - of 1601-C (WTC) for January 2024 (Group B).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for January 2024 (Group B).

**Submission** - to PEZA/BOI of AFS and ITR filed with the BIR on 15 January 2024 by PEZA/BOI-registered enterprises whose YE 30 September 2023.

**Submission** - to PEZA/BOI of ATIR and ABR (Annexes A 1 to B.2) by PEZA/801-registered enterprises for YE 30 September 2023.

**Remittance** - of HDMF contributions for January 2024 by employers whose names begin with letters A to D.

**February 15 Thursday**

**e-Filing** - of 1601-C (WTC) for January 2024 (Group A).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for January 2024 (Group A).

**e-Payment** - of 1601-C (WTC) for January 2024 (all eFPS filers).

**e-Filing and e-Payment/Filing and payment** - of 1702 (ITR) and other required attachments for YE 31 October 2023.

**e-Filing and e-Payment/Filing and payment** - of 1707-A (CGT) for YE 31 October 2023.

**Submission** - of bound loose-leaf books of accounts and other required documents for YE 31 January 2024 registered under loose-leaf.

**Submission** - of notarized sworn declaration of new income recipients, availing of lower EWT rate or tax exemption by withholding agents to the BIR for January 2024.

**Remittance** - of PHIC contributions for January 2024 by employers whose PEN ends in 0 to 4.

**Remittance** - of HDMF loan payments for January 2024.

**February 19 Monday**

**Filing** - with the SEC of AFS for YE 31 October 2023 by securities brokers.

**February 05 Monday**

**e-Filing and e-Payment/Filing and payment** - of 2000 (DST) for January 2024.

**February 08 Thursday**

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in even number for January 2024.

**February 09 Friday**

**e-Filing and e-Payment/Filing and payment** - of 1600 (VAT/PT withheld) for January 2024.

**February 12 Monday**

**Filing and payment** - of 1601-C (WTC) for January 2024 (non-eFPS filers).

**Filing and payment** - of 0619-E and 0619-F (EWT and FWT) for January 2024 (non-eFPS filers).

**e-Filing** - of 1601-C (WTC) for January 2024 (Groups D and E).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for January 2024 (Groups D and E).

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in odd number for January 2024.

**Remittance** - of HDMF contributions for January 2024 by employers whose names begin with letters E to L.

### **February 20 Tuesday**

**Submission** - to PEZA of EZMPR by PEZA-registered enterprises for January 2024.

**Remittance** - of PHIC contributions for January 2024 by employers whose PEN ends in 5 to 9.

### **February 23 Friday**

**Remittance** - of HDMF contributions for January 2024 by employers whose names begin with letters M to Q.

### **February 26 Monday**

**e-Filing and e-Payment/Filing and payment** - of 2550Q (VAT) for QE 31 January 2024.

**e-Filing and e-Payment/Filing and payment** - of 2551Q (PT) for QE 31 January 2024.

**Submission** - of SLSP for QE 31 January 2024 (non-eFPS filers).

### **February 28 Wednesday**

**Filing** - with the SEC of AFS for YE 31 October 2023 by corporations whose securities are not registered under the SAC/RSA.

**Submission** - of the duplicate copy of 2316 (WTC certificate) duly signed by the employees covered by substituted filing.

**Payment** - of corporate and individual CTC for 2024.

### **February 29 Thursday**

**e-Filing and e-Payment/Filing and payment** - of 1702Q (ITR) for QE 31 December 2023.

**Submission** - of RFC for YE 31 October 2023. Submission of the SAWT for QE 31 December 2023.

**Submission** - to BOI of BOI Form S-1 by BOI-registered enterprises for YE 31 October 2023.

**Remittance** - of SSS contributions and loan payments for January 2024.

**Remittance** - of HDMF contributions for January 2024 by employers whose names begin with letters R to Z or numeral.



### March 11 Monday

**Filing and payment** - of 1601-C (WTC) for February 2024 (non-eFPS filers).

**Filing and payment** - of 0619-E and 0619-F (EWT and FWT) for February 2024 (non-eFPS filers).

**e-Filing** - of 1601-C (WTC) for February 2024 (Group E).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for February 2024 (Group E).

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in odd number for February 2024.

**Issuance** - of 2307 (Certificate of VAT/PT withheld) for February 2024.

### March 12 Tuesday

**e-Filing** - of 1601-C (WTC) for February 2024 (Group D).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for February 2024 (Group D).

### March 13 Wednesday

**e-Filing** - of 1601-C (WTC) for February 2024 (Group C).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for February 2024 (Group C).

### March 14 Thursday

**Filing** - with the SEC of annual report for YE 30 November 2023 by corporations whose securities are registered under the SAC/RSA.

**e-Filing** - of 1601-C (WTC) for February 2024 (Group B).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for February 2024 (Group B).

**Remittance** - of HDMF contributions for February 2024 by employers whose names begin with letters A to D.

### March 15 Friday

**e-Filing** - of 1601-C (WTC) for February 2024 (Group A).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for February 2024 (Group A).

**e-Payment** - of 1601-C (WTC) for February 2024 (all eFPS filers).

**e-Payment** - of 0619-E and 0619-F (EWT and FWT) for February 2024 (all eFPS filers).

**e-Filing and e-Payment/Filing and payment** - of 1702 (ITR) and other required attachments for YE 30 November 2023.

**e-Filing and e-Payment/Filing and payment** - of 1707-A (CGT) for YE 30 November 2023.

### March 01 Friday

**e-Filing/Filing** - of 1604-E (AIR for EWT) for 2023.

**Submission** - of attachments to the 1702 (ITR), together with 1709 (APT Form), if applicable, for YE 31 October 2023 (e-filers).

**Submission** - of soft copy of books of accounts and other required documents for YE 31 January 2024 registered under CAS.

**Submission** - of Inventory Lists for YE 31 January 2024.

**e-Submission** - of SLSP for QE 31 January 2024 (LTS & eFPS filers).

### March 05 Tuesday

**e-Filing and e-Payment/Filing and payment** - of 2000 (DST) for February 2024.

### March 08 Friday

**e-Filing and e-Payment/Filing and payment** - of 1600 (VAT/PT withheld) for February 2024.

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in even number for February 2024.

**Submission** - of bound loose-leaf books of accounts and other required documents for YE 29 February 2024 registered under loose-leaf.

**Submission** - of notarized sworn declaration of new income recipients, availing of lower EWT rate or tax exemption, by withholding agents to the BIR for February 2024.

**Remittance** - of PHIC contributions for February 2024 by employers whose PEN ends in 0 to 4.

**Remittance** - of HDMF loan payments for February 2024.

### **March 18 Monday**

**Submission** - to PEZA/BOI of AFS and ITR filed with the BIR on 15 February 2024 by PEZA/BOI-registered enterprises whose YE 31 October 2023.

**Submission** - to PEZA/BOI of ATIR and ABR (Annexes A.1 to B.2) by PEZA/BOI-registered enterprises for YE 31 October 2023.

### **March 19 Tuesday**

**Filing** - with the SEC of AFS for YE 30 November 2023 by securities brokers.

**Remittance** - of HDMF contributions for February 2024 by employers whose names begin with letters E to L.

### **March 20 Wednesday**

**Submission** - to PEZA of EZMPR by PEZA-registered enterprises for February 2024.

**Remittance** - of PHIC contributions for February 2024 by employers whose PEN ends in 5 to 9.

### **March 22 Friday**

**Remittance** - of HDMF contributions for February 2024 by employers whose names begin with letters M to Q.

### **March 25 Monday**

**e-Filing and e-Payment/Filing and payment** - of 2550Q (VAT) for QE 29 February 2024.

**e-Filing and e-Payment/Filing and payment** - of 2551Q (PT) for QE 29 February 2024.

**Submission** - of SLSP for QE 29 February 2024 (non-eFPS filers).

### **March 27 Wednesday**

**Remittance** - of HDMF contributions for February 2024 by employers whose names begin with letters R to Z or numeral.



**Payment** - of APT for YE 2024 or 1st installment for 2024.

**April 05 Friday**

**e-Filing and e-Payment/Filing and payment** - of 2000 (DST) for March 2024.

**April 08 Monday**

**e-Filing and e-Payment/Filing and payment** - of 1600 (VAT/PT withheld) for March 2024.

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in even number for March 2024.

**April 11 Monday**

**Filing and payment** - of 1601-C (WTC) for March 2024 (non-eFPS filers).

**e-Filing** - of 1601-C (WTC) for March 2024 (Group E).

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in odd number for March 2024.

**Issuance** - of 2307 (Certificate of VAT/PT withheld) for March 2024.

**April 12 Friday**

**e-Filing** - of 1601-C (WTC) for March 2024 (Group D).

**Remittance** - of HDMF contributions for March 2024 by employers whose names begin with letters A to D.

**April 15 Monday**

**Filing** - with the SEC of annual report for YE 31 December 2023 by corporations whose securities are registered under the SAC/RSA

**Filing and payment** - of 1700 (compensation income earner), 1701 (mixed income earner) and 1701A (business/profession income earner) for YE 31 December 2023.

**e-Filing** - of 1601-C (WTC) for March 2024 (Groups A, B and C).

**e-Payment** - of 1601-C (WTC) for March 2024 (all eFPS filers).

**e-Filing and e-Payment/Filing and payment** - of 1702 (ITR) and other required attachments for YE 31 December 2023.

**e-Filing and e-Payment/Filing and payment** - of 1707-A (CGT) for YE 31 December 2023.

**Submission** - of bound loose-leaf books of accounts and other required documents for YE 31 March 2024 registered under loose-leaf.

**Submission** - of notarized sworn declaration of new income recipients, availing of lower EWT rate or tax exemption, by withholding agents to the BIR for March 2024.

**April 01 Monday**

**Filing** - with the SEC of AFS for YE 30 November 2023 by corporations whose securities are not registered under the SAC/RSA.

**e-Filing and e-Payment/Filing and payment** - of 17020 (ITR) for QE 31 January 2024.

**Submission** - of attachments to the 1702 (ITR), together with 1709 (APT Form), if applicable, for YE 30 November 2023 (e-filers).

**Submission** - of RFC for YE 30 November 2023. Submission of the SAWT for QE 31 January 2024.

**Submission** - of soft copy of books of accounts and other required documents for YE 29 February 2024 registered under CAS.

**Submission** - of Inventory Lists for YE 29 February 2024.

**e-Submission** - of SLSP for QE 29 February 2024 (LTS & eFPS filers).

**Submission** - to BOI of BOI Form S-1 by BOI-registered enterprises for YE 30 November 2023.

**Remittance** - of SSS contributions and loan payments for February 2024.



**Submission** - to PEZA/BOI of ATIR and ABR (Annexes A.1 to B.2) by PEZA/BOI-registered enterprises for YE 30 November 2023.

**Remittance** - of PHIC contributions for March 2024 by employers whose PEN ends in 0 to 4.

**Remittance** - of HDMF loan payments for March 2024.

#### **April 19 Friday**

**Filing** - with the SEC of AFS for YE 31 December 2023 by securities brokers.

**Submission** - to PEZA of EZMPR by PEZA-registered enterprises for March 2024.

**Remittance** - of HDMF contributions for March 2024 by employers whose names begin with letters E to L.

#### **April 22 Monday**

**Issuance** - of 2306 (FWT certificate) for QE 31 March 2024.

**Issuance** - of 2307 (EWT certificate) for QE 31 March 2024.

**Remittance** - of PHIC contributions for March 2024 by employers whose PEN ends in 5 to 9.

**Payment** - of 2nd installment of local taxes.

#### **April 24 Wednesday**

**Remittance** - of HDMF contributions for March 2024 by employers whose names begin with letters M to Q.

#### **April 25 Thursday**

**e-Filing and e-Payment/Filing and payment** - of 2550Q (VAT) for QE 31 March 2024.

**e-Filing and e-Payment/Filing and payment** - of 2551Q (PT) for QE 31 March 2024.

**Submission** - of SLSP for QE 31 March 2024 (non-eFPS filers).

#### **April 29 Monday**

**Filing** - with the SEC of AFS for YE 31 December 2023 by corporations with license no. ending in 1 and 2 (first day).

**e-Filing and e-Payment/Filing and payment** - of 1702Q (ITR) for QE 29 February 2024.

**Submission** - of the SAWT for QE 29 February 2024.

#### **April 30 Tuesday**

**e-Filing and e-Payment/Filing and payment** - of 1601- EQ, 1601-FQ, 1602Q and 1603Q (EWT, FWT and FBT) for QE 31 March 2024.

**Submission** - of attachments to the 1702 (ITR), together with 1709 (RPT Form), if applicable, for YE 31 December 2023 (e-filers).

**Submission** - of RFC for YE 31 December 2023.

**Submission** - of soft copy of books of accounts and other required documents for YE 31 March 2024 registered under CAS.

**Submission** - of Inventory lists for YE 31 March 2024.

**e-Submission** - of SLSP for QE 31 March 2024 (LTS & eFPS filers).

**Submission** - to BOI of BOI Form S-1 by BOI-registered enterprises for YE 31 December 2023.

**Remittance** - of SSS contributions and loan payments for March 2024.

**Remittance** - of HDMF contributions for March 2024 by employers whose names begin with letters R to Z or numeral.

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
			1	2	3	4	01 LABOR'S DAY
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30	31		

**May**

**05**

### May 03 Friday

**Filing** - with the SEC of AFS for YE 31 December 2023 by corporations with license no. ending in 1 and 2 (last day).

### May 06 Monday

**Filing** - with the SEC of AFS for YE 31 December 2023 by corporations with license no. ending in 3 and 4 (first day).

**e-Filing and e-Payment/Filing and payment** - of 2000 (DST) for April 2024.

### May 08 Wednesday

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in even number for April 2024.

### May 10 Friday

**Filing** - with the SEC of AFS for YE 31 December 2023 by corporations with license no. ending in 3 and 4 (last day).

**Filing and payment** - of 1601-C (WTC) for April 2024 (non-eFPS filers).

**Filing** - and payment of 0619-E and 0619-F (EWT and FWT) for April 2024 (non-eFPS filers).

**e-Filing and e-Payment/Filing and payment** - of 1600 VAT/PT withheld) for April 2024.

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in odd number for April 2024.

**Issuance** - of 2307 (Certificate of VAT/PT withheld) for April 2024.  
June 14 Friday

### May 13 Monday

**Filing** - with the SEC of AFS for YE 31 December 2023 by corporations with license no. ending in 5 and 6 (first day).

**e-Filing** - of 1601-C (WTC) for April 2024 (Groups C, D and E).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for April 2024 (Groups C, D and E).

### May 14 Tuesday

**e-Filing** - of 1601-C (WTC) for April 2024 (Group B).

**Filing** - of 0619-E and 0619-F (EWT and FWT) for April 2024 (Group B).

**Remittance** - of HDMF contributions for April 2024 by employers whose names begin with letters A to D.

### May 15 Wednesday

**Filing** - with the SEC of annual report for YE 31 January 2024 by corporations whose securities are registered under the SAC/RSA

**Filing and payment** - of 1701Q (self-employed/ professionals) for QE 31 March 2024.

**e-Filing** - of 1601-C (WTC) for April 2024 (Group A).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for April 2024 (Group A).

**e-Payment** - of 1601-C (WTC) for April 2024 (all eFPS filers).

**e-Payment** - of 0619-E and 0619-F and FWT) for April 2024 (all eFPS filers).

**e-Filing and e-Payment/Filing and payment** - of 1702 (ITR) and other required attachments for YE 31 January 2024.

**e-Filing and e-Payment/Filing and payment** - of 1707-A (CGT) for YE 31 January 2024.

**Submission** - of bound loose-leaf books of accounts and other required documents for YE 30 April 2024 registered under loose-leaf.

**Submission** - of notarized sworn declaration of new income recipients, availing of lower EWT rate or tax exemption, by withholding agents to the BIR for April 2024.

**Submission** - to PEZA/BOI of AFS and ITR filed with the BIR on 15 April 2024 by PEZA/BOI-registered enterprises whose YE 31 December 2023.

**Submission** - to PEZA/BOI of ATIR and ABR (Annexes A.1 to B.2) by PEZA/BOI-registered enterprises for YE 31 December 2023.

**Submission** - to PEZA/BOI of ABR (Annex B.3) by PEZA/801-registered enterprises for YE 2023.

**Remittance** - of PHIC contributions for April 2024 by employers whose PEN ends in 0 to 4.

**Remittance** - of HDMF loan payments for April 2024

#### **May 17 Friday**

**Filing** - with the SEC of AFS for YE 31 December 2023 by corporations with license no. ending in 5 and 6 (last day).

**Remittance** - of HDMF contributions for April 2024 by employers whose names begin with letters E to L.

#### **May 20 Monday**

**Filing** - with the SEC of AFS for YE 31 December 2023 by corporations with license no. ending in 7 and 8 (first day).

**Filing** - with the SEC of AFS for YE 31 January 2024 by securities brokers.

**Submission** - to PEZA of EZMPR by PEZA-registered enterprises for April 2024.  
**Remittance** of PHIC contributions for April 2024 by employers whose PEN ends in 5 to 9.

#### **May 24 Friday**

**Filing** - with the SEC or AFS for YE 31 December 2023 by corporations with license no. ending in 7 to 8 (last day).

**Remittance** - of HDMF contributions for April 2024 by employers whose names begin with letters M to Q.

#### **May 27 Monday**

**Filing** - with the SEC of AFS for YE 31 December 2023 by corporations with license no. ending in 9 and 0 (first day).

**e-Filing and e-Payment/Filing and payment** - of 2550Q (VAT) for QE 30 April 2024.

**e-Filing and e-Payment/Filing and payment** - of 2551Q (PT) for QE 30 April 2024.

**Submission** - of SLSP for QE 30 April 2024 (non-eFPS filers).

#### **May 30 Thursday**

**Filing** - with the SEC of AFS for YE 31 January 2024 by corporations whose securities are not registered under the SAC/RSA

**e-Filing and e-Payment/Filing and payment** - of 1702Q (ITR) for QE 31 March 2024.

**Submission** - of attachments to the 1702 (ITR), together with 1709 (APT Form), if applicable, for YE 31 January 2024 (e-filers).

**Submission** - of the SAWT for QE 31 March 2024

**Submission** - of soft copy of books of accounts and other required documents for YE 30 April 2024 registered under CAS.

**Submission** - of Inventory Lists for YE 30 April 2024.

**e-Submission** - of SLSP for QE 30 April 2024 (LTS & eFPS filers).

#### **May 31 Friday**

**Filing** - with the SEC of AFS for YE 31 December 2023 by corporations with license no. ending in 9 and 0 (last day).

**Submission** - of RFC for YE 31 January 2024.

**Submission** - to BOI of BOI Form S-1 by BOI-registered enterprises for YE 31 January 2024.

**Remittance** - of SSS contributions and loan payments for April 2024.

**Remittance** - of HDMF contributions for April 2024 by employers whose names begin with letters R to Z or numeral.



### June 13 Thursday

**Filing** - with the SEC of annual report for YE 29 February 2024 by corporations whose securities are registered under the SAC/RSA

**e-Filing** - of 1601-C (WTC) for May 2024 (Groups C and D).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for May 2024 (Groups C and D).

### June 14 Friday

**e-Filing** - of 1601-C (WTC) for May 2024 (Group B).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for May 2024 (Group B).

**Submission** - to PEZA/BOI of AFS and ITR filed with the BIR on 15 May 2024 by PEZA/BOI-registered enterprises whose YE 31 January 2024.

**Submission** - to PEZA/BOI of ATIR and ABR (Annexes A.1 to B.2) by PEZA/BOI-registered enterprises for YE 31 January 2024.

**Remittance** - of HDMF contributions for May 2024 by employers whose names begin with letters A to D.

### June 17 Monday

**e-Filing** - of 1601-C (WTC) for May 2024 (Group A).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for May 2024 (Group A).

**e-Payment** - of 1601-C (WTC) for May 2024 (all eFPS filers).

**e-Payment** - of 0619-E and 0619-F (EWT and FWT) for May 2024 (all eFPS filers).

**e-Filing and e-Payment/Filing and payment** - of 1702 (ITR) and other required attachments for YE 29 February 2024.

**e-Filing and a-Payment/Filing and payment** - of 1707-A (CGT) for YE 29 February 2024.

**Submission** - of bound loose-leaf books of accounts and other required documents for YE 31 May 2024 registered under loose-leaf.

**Submission** - of notarized sworn declaration of new income recipients, availing of lower EWT rate or tax exemption, by withholding agents to the BIR for May 2024.

**Remittance** - of PHIC contributions for May 2024 by employers whose PEN ends in 0 to 4.

**Remittance** - of HDMF loan payments for May 2024.

### June 18 Tuesday

**Filing** - with the SEC of AFS for YE 29 February 2024 by securities brokers.

### June 05 Wednesday

**e-Filing and a-Payment/Filing and payment** - of 2000 (DST) for May 2024.

### June 10 Monday

**Filing** - and payment of 1601-C (WTC) for May 2024 (non-eFPS filers).

**Filing and payment** - of 0619-E and 0619-F (EWT and FWT) for May 2024 (non-eFPS filers).

**e-Filing and a-Payment/Filing and payment** - of 1600 (VAT/PT withheld) for May 2024.

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in even and odd numbers for May 2024.

**Issuance** - of 2307 (Certificate of VAT/PT withheld) for May 2024.

### June 11 Tuesday

**e-Filing** - of 1601-C (WTC) for May 2024 (Group E).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for May 2024 (Group E).

**June 19 Wednesday**

*Remittance* - of HDMF contributions for May 2024 by employers whose names begin with letters E to L.

**June 20 Thursday**

*Submission* - to PEZA of EZMPR by PEZA-registered enterprises for May 2024.

*Remittance* - of PHIC contributions for May 2024 by employers whose PEN ends in 5 to 9.

**June 24 Monday**

*Remittance* - of HDMF contributions for May 2024 by employers whose names begin with letters M to Q.

**June 25 Tuesday**

*e-Filing and a-Payment/Filing and payment* - of 2550Q (VAT) for QE 31 May 2024.

*e-Filing and e-Payment/Filing and payment* - of 2551Q (PT) for QE 31 May 2024.

*Submission* - of SLSP for QE 31 May 2024 (non-eFPS filers).

**June 28 Friday**

*Filing* - with the SEC of AFS for YE 29 February 2024 by corporations whose securities are not registered under the SRC/RSA

*Remittance* - of HDMF contributions for May 2024 by employers whose names begin with letters R to Z or numeral.

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SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
	1	2	3	4	5	6	
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30	31				

07

### July 01 Monday

**e-Filing and a-Payment/Filing and payment** - of 1702Q (ITR) for QE 30 April 2024.

**Submission** - of RFC for YE 29 February 2024.

**Submission** - of the SAWT for QE 30 April 2024.

**Submission** - of soft copy of books of accounts and other required documents for YE 31 May 2024 registered under CAS.

**Submission** - of Inventory Lists for YE 31 May 2024.

**e-Submission** - of SLSP for QE 31 May 2024 (LTS & eFPS filers).

**Submission** - to BOI of BOI Form S-1 by BOI-registered enterprises for YE 29 February 2024.

**Remittance** - of SSS contributions and loan payments for May 2024.

**Payment** - of 2nd installment of APT for 2024.

### July 02 Tuesday

**Submission** - of attachments to the 1702 (ITR), together with 1709 (APT Form), if applicable, for YE 29 February 2024 (e-filers).

### July 05 Friday

**e-Filing and a-Payment/Filing and payment** - of 2000 (DST) for June 2024.

### July 08 Monday

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in even number for June 2024

### July 10 Wednesday

**Filing** - and payment of 1601-C (WTC) for June 2024 (non-eFPS filers).

**e-Filing and e-Payment/Filing and payment** - of 1600 (VAT/PT withheld) for June 2024.

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in odd number for June 2024.

**Issuance** - of 2307 (Certificate of VAT/PT withheld) for June 2024.

### July 11 Thursday

**e-Filing** - of 1601-C (WTC) for June 2024 (Group E).

### July 12 Friday

**e-Filing** - of 1601-C (WTC) for June 2024 (Group D).

**Remittance** - of HDMF contributions for June 2024 by employers whose names begin with letters A to D.

### July 15 Monday

**Filing** - with the SEC of annual report for YE 31 March 2024 by corporations whose securities are registered under the SAC/RSA.

**e-Filing** - of 1601-C (WTC) for June 2024 (Group A, B and C).

**e-Payment** - of 1601-C (WTC) for June 2024 (all eFPS filers).

**e-Filing and a-Payment/Filing** - and payment of 1702 (ITR) and other required attachments for YE 31 March 2024.

**e-Filing and e-Payment/Filing and payment** - of 1707-A (CGT) for YE 31 March 2024.

**Submission** - of bound loose-leaf books of accounts and other required documents for YE 30 June 2024 registered under loose-leaf.

**Submission** - of notarized sworn declaration of new income recipients, availing of lower EWT rate or tax exemption, by withholding agents to the BIR for June 2024.

**Remittance** - of PHIC contributions for June 2024 by employers whose PEN ends in 0 to 4.

**Remittance** - of HDMF loan payments for June 2024.

### **July 17 Wednesday**

**Submission** - to PEZA/BOI of AFS and ITR filed with the BIR on 17 June 2024 by PEZA/BOI-registered enterprises whose YE 29 February 2024.

**Submission** - to PEZA/BOI of ATIR and ABR (Annexes A.1 to B.2) by PEZA/BOI-registered enterprises for YE 29 February 2024.

### **July 19 Friday**

**Filing** - with the SEC of AFS for YE 31 March 2024 by securities brokers.

**Submission** - to PEZA of EZMPR by PEZA-registered enterprises for June 2024.

**Remittance** - of HDMF contributions for June 2024 by employers whose names begin with letters E to L

### **July 22 Monday**

**Issuance** - of 2306 (FWT certificate) for QE 30 June 2024.

**Issuance** - of 2307 (EWT certificate) for QE 30 June 2024.

**Remittance** - of PHIC contributions for June 2024 by employers whose PEN ends in 5 to 9.

**Payment** - of 3rd installment of local taxes.

### **July 24 Wednesday**

**Remittance** - of HDMF contributions for June 2024 by employers whose names begin with letters M to Q.

### **July 25 Thursday**

**e-Filing and a-Payment/Filing and payment** - of 2550Q (VAT) for QE 30 June 2024.

**e-Filing and a-Payment/Filing and payment** - of 2551Q (PT) for QE 30 June 2024.

**Submission** - of SLSP for QE 30 June 2024 (non-eFPS filers).

### **July 29 Monday**

**Filing** - with the SEC of AFS for YE 31 March 2024 by corporations whose securities are not registered under the SRC/RSA.

### **July 30 Tuesday**

**e-Filing and a-Payment/Filing and payment** - of 1702Q (ITR) for QE 31 May 2024.

**Submission** - of attachments to the 1702 (ITR), together with 1709 (RPT Form), if applicable, for YE 31 March 2024 (e-filers).

**Submission** - of the SAWT for QE 31 May 2024

**Submission** - of soft copy of books of accounts and other required documents for YE 30 June 2024 registered under CAS.

**Submission** - of Inventory Lists for YE 30 June 2024.

**e-Submission** - of SLSP for QE 30 June 2024 (LTS & eFPS filers).

### **July 31 Monday**

**e-Filing and a-Payment/Filing and payment** - of 1601-EQ, 1601-FQ, 1602Q and 1603Q (EWT, FWT and FBT) for QE 30 June 2024.

**Submission** - of contract of lease and information on lessee/lessors/sub-lessors of commercial establishments, buildings or spaces for tenants as of 30 June 2024.

**Submission** - of RFC for YE 31 March 2024.

**Submission** - to BOI of BOI Form S-1 by BOI-registered enterprises for YE 31 March 2024.

**Remittance** - of SSS contributions and loan payments for June 2024.

**Remittance** - of HDMF contributions for June 2024 by employers whose names begin with letters R to Z or numeral.



**August 13 Tuesday**

**Filing** - with the SEC of annual report for YE 30 April 2024 by corporations whose securities are registered under the SAC/RSA.

**e-Filing** - of 1601-C (WTC) for July 2024 (Group C).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for July 2024 (Group C).

**August 14 Wednesday**

**e-Filing** - of 1601-C (WTC) for July 2024 (Group B).

**e-Filing** - of 0619-E and 0619-F (EWT and FWF) for July 2024 (Group B).

**Submission** - to PEZA/BOI of AFS and ITR filed with the BIR on 15 July 2024 by PEZA/BOI-registered enterprises whose YE 31 March 2024.

**Submission** - to PEZA/BOI of ATIR and ABR (Annexes A.1 to B.2) by PEZA/BOI-registered enterprises for YE 31 March 2024.

**Remittance** - of HDMF contributions for July 2024 by employers whose names begin with letters A to D.

**August 15 Thursday**

**Filing and payment** - of 1701Q (self-employed/ professionals) for QE 30 June 2024.

**e-Filing** - of 1601-C (WTC) for July 2024 (Group A).

**e-Filing** - of 0619-E and 0619-F (EWT and FWF) for July 2024 (Group A).

**e-Payment** - of 1601-C (WTC) for July 2024 (all eFPS filers).

**e-Payment** - of 0619-E and 0619-F and FWT) for July 2024 (all eFPS filers).

**e-Filing and e-Payment/Filing and payment** - of 1702 (ITR) and other required attachments for YE 30 April 2024.

**e-Filing and a-Payment/Filing and payment** - of 1707-A (CGT) for YE 30 April 2024.

**Submission** - of bound loose-leaf books of accounts and other required documents for YE 31 July 2024 registered under loose-leaf.

**Submission** - of notarized sworn declaration of new income recipients, availing of lower EWT rate or tax exemption, by withholding agents to the BIR for July 2024.

**Remittance** - of PHIC contributions for July 2024 by employers whose PEN ends in 0 to 4.

**Remittance** - of HDMF loan payments for July 2024.

**August 19 Monday**

**Filing** - with the SEC of AFS for YE 30 April 2024 by securities brokers.

**August 05 Tuesday**

**e-Filing and a-Payment/Filing and payment** - of 2000 (DST) for July 2024

**August 08 Thursday**

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in even number for July 2024.

**August 9 Friday**

**e-Filing and e-Payment/Filing and payment** - of 1600 (VAT/PT withheld) for July 2024.

**August 12 Monday**

**Filing and payment** - of 1601-C (WTC) for July 2024 (non-eFPS filers).

**Filing and payment** - of 0619-E and 0619-F (EWT and FWT) for July 2024 (non-eFPS filers).

**e-Filing** - of 1601-C (WTC) for July 2024 (Groups D and E).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for July 2024 (Groups D and E).

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in odd number for July 2024.

**Issuance** - of 2307 (Certificate of VAT/PT withheld) for July 2024.



**Remittance** - of HDMF contributions for July 2024 by employers whose names begin with letters E to L.

#### **August 20 Tuesday**

**Submission** - to PEZA of EZMPR by PEZA-registered enterprises for July 2024.

**Remittance** - of PHIC contributions for July 2024 by employers whose PEN ends in 5 to 9.

#### **August 23 Friday**

**Remittance** - of HDMF contributions for July 2024 by employers whose names begin with letters M to Q.

#### **August 27 Tuesday**

**e-Filing and e-Payment/Filing and payment** - of 2550Q (VAT) for QE 31 July 2024.

**e-Filing and a-Payment/Filing and payment** - of 2551Q (PT) for QE 31 July 2024.

**Submission** - of SLSP for QE 31 July 2024 (non-eFPS filers).

#### **August 28 Wednesday**

**Filing** - with the SEC of AFS for YE 30 April 2024 by corporations whose securities are not registered under the SAC/RSA.

#### **August 29 Thursday**

**e-Filing and e-Payment/Filing and payment** - of 1702Q (ITR) for QE 30 June 2024.

**Submission** - of the SAWT for QE 30 June 2024.

#### **August 30 Friday**

**Submission** - of attachments to the 1702 (ITR), together with 1709 (APT Form), if applicable, for YE 30 April 2024 (e-filers).

**Submission** - of soft copy of books of accounts and other required documents for YE 31 July 2024 registered under CAS.

**Submission** - of Inventory Lists for YE 31 July 2024.

**e-Submission** - of SLSP for QE 31 July 2024 (LTS & eFPS filers).

**Remittance** - of HDMF contributions for July 2024 by employers whose names begin with letters R to Z or numeral.

# September

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30						

# 09

## September 02 Monday

**Submission** - of RFC for YE 30 April 2024.

**Submission** - to BOI of BOI Form S-1 by BOI-registered enterprises for YE 30 April 2024.

**Remittance** - of SSS contributions and loan payments for July 2024.

## September 05 Thursday

**e-Filing and e-Payment/Filing and payment** - of 2000 (DST) for August 2024.

## September 9 Monday

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in even number for August 2024.

## September 10 Tuesday

**Filing and payment** - of 1601-C (WTC) for August 2024 (non-eFPS filers).

**Filing and payment** - of 0619-E and 0619-F and FWT) for August 2024 (non-eFPS filers).

**e-Filing and e-Payment/Filing and payment** - of 1600 (VAT/PT withheld) for August 2024.

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in odd number for August 2024.

**Issuance** - of 2307 (Certificate of VAT/PT withheld) for August 2024.

## September 11 Wednesday

**e-Filing** - of 1601-C (WTC) for August 2024 (Group E).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for August 2024 (Group E).

## September 12 Wednesday

**e-Filing** - of 1601-C (WTC) for August 2024 (Group D).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for August 2024 (Group D).

## September 13 Friday

**Filing** - with the SEC of annual report for YE 31 May 2024 by corporations whose securities are registered under the SRC/RSA

**e-Filing** - of 1601-C (WTC) for August 2024 (Group C).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for August 2024 (Group C).

**Remittance** - of HDMF contributions for August 2024 by employers whose names begin with letters A to D.

## September 16 Monday

**e-Filing** - of 1601-C (WTC) for August 2024 (Groups A and B).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for August 2024 (Groups A and B).

**e-Payment** - of 1601-C (WTC) for August 2024 (all eFPS filers).

**e-Payment** - of 0619-E and 0619-F (EWT and FWT) for August 2024 (all eFPS filers).

**e-Filing and e-Payment/Filing and payment** - of 1702 (ITR) and other required attachments for YE 31 May 2024.

**e-Filing and e-Payment/Filing and payment** - of 1707-A (CGT) for YE 31 May 2024.

**Submission** - of bound loose-leaf books of accounts and other required documents for YE 31 August 2024 registered under loose-leaf.

**Submission** - of notarized sworn declaration of new income recipients, availing of lower EWT rate or tax exemption, by withholding agents to the BIR for August 2024.

**Submission** - to PEZA/BOI of AFS and ITR filed with the BIR on 15 August 2024 by PEZA/BOI-registered enterprises whose YE 30 April 2024.

**Submission** - to PEZA/BOI of ATIR and ABR (Annexes A.1 to B.2) by PEZA/BOI-registered enterprises for YE 30 April 2024.

**Remittance** - of PHIC contributions for August 2024 by employers whose PEN ends in 0 to 4.

**Remittance** - of HDMF loan payments for August 2024.

### **September 18 Wednesday**

**Filing** - with the SEC of AFS for YE 31 May 2024 by securities brokers.

### **September 19 Thursday**

**Remittance** - of HDMF contributions for August 2024 by employers whose names begin with letters E to L.

### **September 20 Friday**

**Submission** - to PEZA of EZMPR by PEZA-registered enterprises for August 2024.

**Remittance** - of PHIC contributions for August 2024 by employers whose PEN ends in 5 to 9.

### **September 24 Tuesday**

**Remittance** - of HDMF contributions for August 2024 by employers whose names begin with letters M to Q.

### **September 25 Wednesday**

**e-Filing and e-Payment/Filing and payment** - of 2550Q (VAT) for QE 31 August 2024.

**e-Filing and e-Payment/Filing and payment** - of 2551Q (PT) for QE 31 August 2024.

**Submission** - of SLSP for QE 31 August 2024 (non eFPS filers).

### **September 30 Monday**

**Filing** - with the SEC of AFS for YE 31 May 2024 by corporations whose securities are not registered under the SRC/RSA.

**e-filing and e-Payment/Filing and payment** - of 1702Q (ITR) for QE 31 July 2024.

**Submission** - of RFC for YE 31 May 2024. Submission of the SAWT for QE 31 July 2024.

**Submission** - of soft copy of books of accounts and other required documents for YE 31 August 2024 registered under CAS.

**Submission** - of Inventory Lists for YE 31 August 2024. e-Submission of SLSP for QE 31 August 2024 (LTS & eFPS filers).

**Submission** - to BOI of BOI Form S-1 by BOI-registered enterprises for YE 31 May 2024.

**Remittance** - of SSS contributions and loan payments for August 2024.

**Remittance** - of HDMF contributions for August 2024 by employers whose names begin with letters R to Z or numeral.

**Payment** - of 3rd installment of RPT for 2024.

October

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
		1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30	31			

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### October 01 Tuesday

**Submission** - of attachments to the 1702 (ITR), together with 1709 (RPT Form), if applicable, for YE 31 May 2024 (e-filers).

### October 7 Monday

**e-Filing and a-Payment/Filing and payment** - of 2000 (DST) for September 2024.

### October 8 Tuesday

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in even number for September 2024.

### October 10 Thursday

**Filing and payment** - of 1601-C (WTC) for September 2024 (non-eFPS filers).

**e-Filing and a-Payment/Filing and payment** - of 1600 (VAT/PT withheld) for September 2024.

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in odd number for September 2024.

**Issuance** - of 2307 (Certificate of VAT/PT withheld) for September 2024.

### October 11 Friday

**e-Filing** - of 1601-C (WTC) for September 2024 (Group E).

### October 14 Monday

**Filing** - with the SEC of annual report for YE 30 June 2024 by corporations whose securities are registered under the SAC/RSA

**e-Filing** - of 1601-C (WTC) for September 2024 (Groups B, C and D).

**Remittance** - of HDMF contributions for September 2024 by employers whose names begin with letters A to D.

### October 15 Tuesday

**Payment** - of 2nd installment of 1701 (mixed income earner) and 1701A (business/profession income earner) for YE 31 December 2023.

**e-Filing** - of 1601-C (WTC) for September 2024 (Group A).

**e-Payment** - of 1601-C (WTC) for September 2024 (all eFPS filers).

**e-Filing and e-Payment/Filing and payment** - of 1702 (ITR) and other required attachments for YE 30 June 2024.

**e-Filing and a-Payment/Filing and payment** - of 1707-A (CGT) for YE 30 June 2024.

**Submission** - of bound loose-leaf books of accounts and other required documents for YE 30 September 2024 registered under loose-leaf.

**Submission** - of notarized sworn declaration of new income recipients, availing of lower EWT rate or tax exemption, by withholding agents to the BIR for September 2024.

**Remittance** - of PHIC contributions for September 2024 by employers whose PEN ends in 0 to 4.

### October 16 Wednesday

**Submission** - to PEZA/BOI of AFS and ITR filed with the BIR on 16 September 2024 by PEZA/BOI-registered enterprises whose YE 31 May 2024.

**Submission** - to PEZA/BOI of ATIR and ABR (Annexes A.1 to B.2) by PEZA/BOI-registered enterprises for YE 31 May 2024.

### October 18 Friday

**Filing** - with the SEC of AFS for YE 30 June 2024 by securities brokers.

**Submission** - to PEZA of EZMPR by PEZA-registered enterprises for September 2024.

**Remittance** - of HDMF contributions for September 2024 by employers whose names begin with letters E to L.

### October 21 Monday

**Issuance** - of 2306 (FWT certificate) for QE 30 September 2024.

**Issuance** - of 2307 (EWT certificate) for QE 30 September 2024.

**Remittance** - of PHIC contributions for September 2024 by employers whose PEN ends in 5 to 9.

**Payment** - of 4th installment of local taxes for 2024.

#### **October 24 Thursday**

**Remittance** - of HDMF contributions for September 2024 by employers whose names begin with letters M to Q.

#### **October 25 Friday**

**e-Filing and e-Payment/Filing and payment** - of 2550Q (VAT) for QE 30 September 2024.

**e-Filing and a-Payment/Filing and payment** - of 2551Q (PI) for QE 30 September 2024.

**Submission** - of SLSP for QE 30 September 2024 (non eFPS filers).

#### **October 28 Monday**

**Filing** - with the SEC of AFS for YE 30 June 2024 by corporations whose securities are not registered under the SAC/RSA.

#### **October 30 Wednesday**

**e-Filing and e-Payment/Filing and payment** - of 1702Q (ITR) for QE 31 August 2024.

**Submission** - of attachments to the 1702 (ITR), together with 1709 (RPT Form), if applicable, for YE 30 June 2024 (e-filers).

**Submission** - of the SAWT for QE 31 August 2024.

**Submission** - of soft copy of books of accounts and other required documents for YE 30 September 2024 registered under CAS.

**Submission** - of Inventory Lists for YE 30 September 2024.

**e-Submission** - of SLSP for QE 30 September 2024 (LTS & eFPS filers).

#### **October 31 Thursday**

**e-Filing and e-Payment/Filing and payment** - of 1601-EQ, 1601-EQ, 1602Q and 1603Q (EWT, FWT and FBT) for QE 30 September 2024.

**Submission** - of RFC for YE 30 June 2024.

**Submission** - to BOI of BOI Form S-1 by BOI-registered enterprises for YE 30 June 2024.

**Remittance** - of SSS contributions and loan payments for September 2024.

**Remittance** - of HDMF contributions for September 2024 by employers whose names begin with letters R to Z or numeral.



**Issuance** - of 2307 (Certificate of VAT/PT withheld) for October 2024.

**November 12 Tuesday**

**e-Filing** - of 1601-C (WTC) for October 2024 (Group D).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for October 2024 (Group D).

**November 13 Wednesday**

**Filing** - with the SEC of annual report for YE 31 July 2024 by corporations whose securities are registered under the SAC/RSA

**e-Filing** - of 1601-C (WTC) for October 2024 (Group C).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for October 2024 (Group C).

**November 14 Thursday**

**e-Filing** - of 1601-C (WTC) for October 2024 (Group B).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for October 2024 (Group B).

**Submission** - to PEZA/BOI of AFS and ITR filed with the BIR on 15 October 2024 by PEZA/BOI-registered enterprises whose YE 30 June 2024.

**Submission** - to PEZA/BOI of ATIR and ABR (Annexes A.1 to B.2) by PEZA/BOI-registered enterprises for YE 30 June 2024.

**Remittance** - of HDMF contributions for October 2024 by employers whose names begin with letters A to D.

**November 15 Friday**

**Filing and payment** - of 1701Q (self-employed/ professionals) for QE 30 September 2024.

**e-Filing** - of 1601-C (WTC) for October 2024 (Group A).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for October 2024 (Group A).

**e-Payment** - of 1601-C (WTC) for October 2024 (all eFPS filers).

**e-Payment** - of 0619-E and 0619-F (EWT and FWT) for October 2024 (all eFPS filers).

**e-Filing and a-Payment/Filing and payment** - of 1702 (ITR) and other required attachments for YE 31 July 2024.

**e-Filing and e-Payment/Filing and payment** - of 1707-A (CGT) for YE 31 July 2024.

**Submission** - of bound loose-leaf books of accounts and other required documents for YE 31 October 2024 registered under loose-leaf.

**November 05 Tuesday**

**e-Filing and a-Payment/Filing and payment** - of 2000 (DST) for October 2024.

**November 08 Friday**

**e-Filing and a-Payment/Filing and payment** - of 1600 (VAT/PT withheld) for October 2024.

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in even number for October 2024.

**November 11 Monday**

**Filing and payment** - of 1601-C (WTC) for October 2024 (non-eFPS filers).

**Filing and payment** - of 0619-E and 0619-F (EWT and FWT) for October 2024 (non-eFPS filers).

**e-Filing** - of 1601-C (WTC) for October 2024 (Group E).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for October 2024 (Group E).

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in odd number for October 2024.

**Submission** - of notarized sworn declaration of new income recipients, availing of lower EWT rate or tax exemption, by withholding agents to the BIR for October 2024.

**Remittance** - of PHIC contributions for October 2024 by employers whose PEN ends in 0 to 4.

**Remittance** - of HDMF loan payments for October 2024.

**November 18 Monday**

**Filing** - with the SEC of AFS for YE 31 July 2024 by securities brokers.

**November 19 Tuesday**

**Remittance** - of HDMF contributions for October 2024 by employers whose names begin with letters E to L.

**November 20 Wednesday**

**Submission** - to PEZA of EZMPR by PEZA-registered enterprises for October 2024.

**Remittance** - of PHIC contributions for October 2024 by employers whose PEN ends in 5 to 9.

**November 22 Friday**

**Remittance** - of HDMF contributions for October 2024 by employers whose names begin with letters M to Q.

**November 25 Monday**

**e-Filing and e-Payment/Filing and payment** - of 2550Q (VAT) for QE 31 October 2024.

**e-Filing and a-Payment/Filing and payment** - of 2551Q (PT) for QE 31 October 2024.

**Submission** - of SLSP for QE 31 October 2024 (non eFPS filers).

**November 28 Thursday**

**Filing** - with the SEC of AFS for YE 31 July 2024 by corporations whose securities are not registered under the SAC/RSA.

**November 29 Friday**

**e-Filing and e-Payment/Filing and payment** - of 1702Q (ITR) for QE 30 September 2024.

**Submission** - of the SAWT for QE 30 September 2024

**Remittance** - of HDMF contributions for October 2024 by employers whose names begin with letters R to Z or numeral.

December

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
1	2	3	4	5	6	7	08 FEAST OF THE IMMACULATE CONCEPTION
8	9	10	11	12	13	14	24 CHRISTMAS EVE
15	16	17	18	19	20	21	25 CHRISTMAS DAY
22	23	24	25	26	27	28	30 RIZAL DAY
29	30	31					31 NEW YEAR'S EVE

12

### December 02 Monday

**Submission** - of attachments to the 1702 (ITR), together with 1709 (RPT Form), if applicable, for YE 31 July 2024 (e-filers).

**Submission** - of RFC for YE 31 July 2024.

**Submission** - of soft copy of books of accounts and other required documents for YE 31 October 2024 registered under CAS.

**Submission** - of Inventory Lists for YE 31 October 2024.

**e-Submission** - of SLSP for QE 31 October 2024 (LTS & eFPS filers).

**Submission** - to BOI of BOI Form S-1 by BOI-registered enterprises for YE 31 July 2024.

**Remittance** - of SSS contributions and loan payments for October 2024.

### December 05 Thursday

**e-Filing and e-Payment/Filing and payment** - of 2000 (DST) for November 2024.

### December 09 Monday

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in even number for November 2024.

### December 10 Monday

**Filing and payment** - of 1601-C (WTC) for November 2024 (non-eFPS filers).

**Filing and payment** - of 0619-E and 0619-F (EWT and FWT) for November 2024 (non-eFPS filers).

**e-Filing and e-Payment/Filing and payment** - of 1600 (VAT/PT withheld) for November 2024.

**e-Submission** - of sales report using CRM/POS and/or other sales machine with TIN ending in odd number for November 2024

**Issuance** - of 2307 (Certificate of VAT/PT withheld) for November 2024.

### December 11 Wednesday

**e-Filing** - of 1601-C (WTC) for November 2024 (Group E).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for November 2024 (Group E).

### December 12 Thursday

**e-Filing** - of 1601-C (WTC) for November 2024 (Group D).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for November 2024 (Group D).

### December 13 Friday

**e-Filing** - of 1601-C (WTC) for November 2024 (Group C).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for November 2024 (Group C).

### December 16 Monday

**Filing** - with the SEC of annual report for YE 31 August 2024 by corporations whose securities are registered under the SRC/RSA.

**e-Filing** - of 1601-C (WTC) for November 2024 (Groups A and B).

**e-Filing** - of 0619-E and 0619-F (EWT and FWT) for November 2024 (Groups A and B).

**e-Payment** - of 1601-C (WTC) for November 2024 (all eFPS filers).

**e-Payment** - of 0619-E and 0619-F (EWT and FWT) for November 2024 (all eFPS filers).

**e-Filing and e-Payment/Filing and payment** - of 1702 (ITR) and other required attachments for YE 31 August 2024.

**e-Filing and e-Payment/Filing and payment** - of 1707-A (CGT) for YE 31 August 2024.

**Submission** - of bound loose-leaf books of accounts and other required documents for YE 30 November 2024 registered under loose-leaf.



**Submission** - of notarized sworn declaration of new income recipients, availing of lower EWT rate or tax exemption, by withholding agents to the BIR for November 2024.

**Submission** - to PEZA/BOI of AFS and ITR filed with the BIR on 15 November 2024 by PEZA/BOI-registered enterprises whose YE 31 July 2024.

**Submission** - to PEZA/BOI of ATIR and ABR (Annexes A.1 to B.2) by PEZA/BOI-registered enterprises for YE 31 July 2024.

**Remittance** - of PHIC contributions for November 2024 by employers whose PEN ends in 0 to 4.

**Remittance** - of HDMF loan payments for November 2024.

#### **December 19 Thursday**

**Filing** - with the SEC of AFS for YE 31 August 2024 by securities brokers.

**Remittance** - of HDMF contributions for November 2024 by employers whose names begin with letters E to L.

#### **December 20 Friday**

**Submission** - to PEZA of EZMPR by PEZA-registered enterprises for November 2024.

**Remittance** - of PHIC contributions for November 2024 by employers whose PEN ends in 5 to 9.

#### **December 23 Monday**

**Remittance** - of HDMF contributions for November 2024 by employers whose names begin with letters M to Q.

#### **December 26 Thursday**

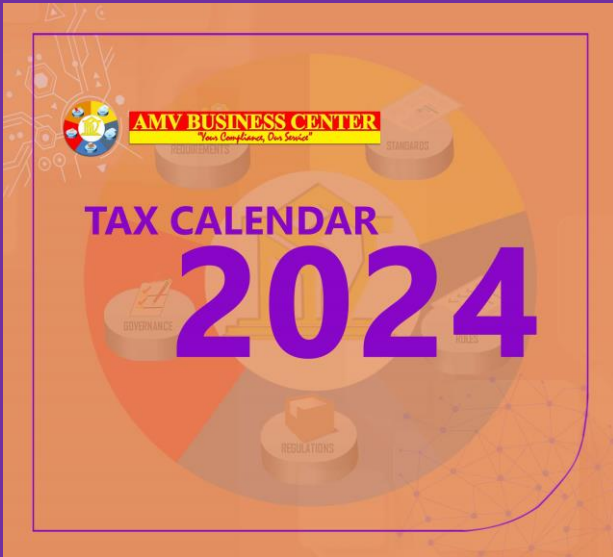
**e-Filing and e-Payment/Filing and payment** - of 2550Q (VAT) for QE 30 November 2024.

**e-Filing and e-Payment/Filing and payment** - of 2551Q (PT) for QE 30 November 2024.

**Submission** - of SLSP for QE 30 November 2024 (non-eFPS filers).

#### **December 27 Friday**

**Remittance** - of HDMF contributions for November 2024 by employers whose names begin with letters R to Z or numeral.



## 2024 Regular Holidays

- |             |  |
|-------------|--|
| January 1   | - New Year's Day                             |
| February 10 | - Chinese New Year                           |
| March 28    | - Maundy Thursday                            |
| March 29    | - Good Friday                                |
| March 30    | - Black Saturday                             |
| April 9     | - Araw ng Kagitingan                         |
| April 10    | - Eid Al Fitr                                |
| May 1       | - Labor Day                                  |
| June 12     | - Independence Day                           |
| June 16     | - Eid Al Adha                                |
| August 21   | - Ninoy Aquino Day                           |
| August 26   | - National Heroes Day                        |
| November 1  | - All Saints' Day                            |
| November 2  | - All Souls' Day                             |
| November 30 | - Bonifacio Day                              |
| December 8  | - Feast of the Immaculate Conception of Mary |
| December 24 | - Christmas Eve                              |
| December 25 | - Christmas Day                              |
| December 30 | - Rizal Day                                  |
| December 31 | - Last Day of the Year                       |

**January**

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
	1	2	3	4	5	6	01 NEW YEAR'S DAY
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30	31				

**01**

**February**

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
				1	2	3	10 CHINESE NEW YEAR 25 PEOPLE'S POWER ANNIVERSARY
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29			

**02**

**March**

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
					1	2	28 MAUNDY THURSDAY 29 GOOD FRIDAY 30 BLACK SATURDAY
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
31							

**03**

**April**

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
	1	2	3	4	5	6	09 ARAW NG KAGITINGAN 10 EID AL-FITR
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30					

**04**

**May**

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
				1	2	3	01 LABOR DAY
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29	30	31	

**05**

**June**

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
					1		12 INDEPENDENCE DAY 15 EID AL-ADHA
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30							

**06**

**July**

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
	1	2	3	4	5	6	
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30	31				

**07**

**August**

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
				1	2	3	21 NINYO AQUINO DAY 26 NATIONAL HEROES DAY
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29	30	31	

**08**

**September**

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
	1	2	3	4	5	6	7
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30						

**09**

**October**

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
		1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30	31			

**10**

**November**

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
				1	2		01 ALL SAINTS' DAY 02 ALL SOULS' DAY 30 BONIFACIO DAY
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
31							

**11**

**December**

SUN	MON	TUE	WED	THU	FRI	SAT	HOLIDAYS
	1	2	3	4	5	6	08 FEAST OF THE IMMACULATE CONCEPTION 24 CHRISTMAS EVE 25 CHRISTMAS DAY 30 RIZAL DAY 31 NEW YEAR'S EVE
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30	31				

**12**

## Calendar acronyms

ABR	- Annual Benefits Report
AFS	- Audited Financial Statements
AIR	- Annual Information Return
ATIR	- Annual Tax Incentives Report
BIR	- Bureau of Internal Revenue
BOI	- Board of Investments
CAS	- Computerized Accounting System
CGT	- Capital Gains Tax
COR	- Certificate of Registration
CRM/POS	- Cash Register Machines/Point of Sale
CTC	- Community Tax Certificate
DST	- Documentary Stamp Tax
eFPS	- Electronic Filing and Payment System
EZMPR	- Economic Zone Monthly Performance Report
EWT	- Expanded Withholding Tax
FBT	- Fringe Benefits Tax
FWT	- Final Withholding Tax
HDMF	- Home Development Mutual Fund
ITR	- Income Tax Return
LTS	- Large Taxpayers Service
PEN	- PhilHealth Employer Number
PEZA	- Philippine Economic Zone Authority
PHIC	- Philippine Health Insurance Corporation
PT	- Percentage Tax
QE	- Quarter Ended
RFC	- Request For Confirmation
RPT	- Real Property Tax
RPT	- Form Related Party Transactions Form
SAWT	- Summary Alphalist of Withholding Tax
SEC	- Securities and Exchange Commission
SLSP	- Summary List of Sales, Purchases and Importations
SRC/RSA	- Securities Regulations Code or the Revised Securities Act
SSS	- Social Security System
TIN	- Tax Identification Number
TY	- Taxable Year
VAT	- Value Added Tax
WT	- Withholding Tax
WTC	- Withholding Tax on Compensation
YE	- Year Ended

*"The Lord will command the blessing on you in your storehouses and in all to which you set your hand, and He will bless you in the land which the Lord your God is giving you."*

**(Deuteronomy 28:8)**