

BIR Collections

CY 2016

| SOURCE OF INCOME | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Jan-Sept |
|--|----------|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|
| GRAND TOTAL | P | 129,651,767,396 | 94,836,594,808 | 105,683,461,196 | 177,656,234,095 | 152,135,775,318 | 126,007,947,781 | 117,608,912,644 | 157,547,612,432 | 113,773,933,084 | 1,174,902,238,754 |
| I. TAXES ON NET INCOME AND PROFIT | P | 71,799,217,709 | 49,909,477,615 | 56,778,577,130 | 125,473,534,655 | 98,547,350,122 | 67,543,687,460 | 63,281,052,101 | 103,887,779,199 | 58,922,469,669 | 696,143,145,660 |
| A. Company, corporate enterprise | | 38,620,044,239 | 23,231,802,966 | 25,857,358,718 | 84,527,121,162 | 66,506,062,929 | 35,482,655,677 | 30,586,224,378 | 75,107,000,060 | 29,056,162,251 | 408,974,432,378 |
| 1. Corporate | | 5,260,499,776 | 4,283,823,961 | 5,962,699,948 | 57,620,478,572 | 42,978,426,995 | 5,774,017,674 | 4,346,225,871 | 50,900,502,217 | 4,053,194,779 | 181,179,869,795 |
| 2. Withholding at source | | 33,359,544,463 | 18,947,979,005 | 19,894,658,769 | 26,906,642,589 | 23,527,635,934 | 29,708,638,002 | 26,239,998,507 | 24,206,497,843 | 25,002,967,472 | 227,794,562,583 |
| B. Individual | | 28,438,808,024 | 22,881,030,600 | 25,815,704,198 | 38,078,824,418 | 28,468,263,524 | 28,831,025,412 | 28,394,466,286 | 25,052,320,622 | 24,833,071,001 | 250,793,514,086 |
| 1. Individual | | 158,688,599 | 212,447,786 | 1,034,018,385 | 7,833,966,626 | 316,423,145 | 599,858,295 | 1,165,633,968 | 1,462,403,701 | 141,582,493 | 12,925,022,999 |
| 2. Withholding on wages | | 23,615,332,777 | 20,182,631,993 | 21,575,122,482 | 24,778,388,135 | 24,863,766,618 | 24,420,286,558 | 22,312,084,183 | 20,913,079,993 | 21,342,531,607 | 204,003,224,345 |
| 3. Capital Gains | | 955,199,298 | 1,082,160,323 | 1,317,517,042 | 1,228,927,236 | 1,266,143,028 | 1,396,359,733 | 1,194,515,423 | 1,090,354,750 | 1,187,120,949 | 10,718,297,782 |
| 4. Withholding at source | | 3,709,587,349 | 1,403,790,498 | 1,889,046,289 | 4,237,542,421 | 2,021,930,734 | 2,414,520,826 | 3,722,232,712 | 1,586,482,178 | 2,161,835,953 | 23,146,968,960 |
| C. Others | | 4,740,365,446 | 3,796,644,049 | 5,105,514,214 | 2,867,589,075 | 3,573,023,670 | 3,230,006,371 | 4,300,361,437 | 3,728,458,517 | 5,033,236,417 | 36,375,199,196 |
| 1. Bank Deposits | | 1,362,549,115 | 1,208,274,125 | 1,300,906,090 | 1,264,403,149 | 1,063,043,162 | 1,236,151,367 | 1,251,249,538 | 1,162,253,430 | 1,305,187,251 | 11,154,017,227 |
| 2. Treasury Bills | | 3,377,816,331 | 2,588,369,924 | 3,804,608,125 | 1,603,185,926 | 2,509,980,508 | 1,993,855,004 | 3,049,111,899 | 2,566,205,087 | 3,728,049,166 | 25,221,181,969 |
| II. EXCISE TAXES | P | 13,670,436,270 | 10,223,959,870 | 11,588,002,304 | 13,222,341,659 | 14,750,845,620 | 14,126,662,911 | 14,519,019,614 | 15,065,619,043 | 15,720,274,882 | 122,887,162,173 |
| 1. Alcohol Products | | 3,802,008,090 | 3,736,759,556 | 4,165,620,687 | 4,029,564,805 | 4,141,577,660 | 4,401,344,224 | 3,809,745,990 | 3,707,502,867 | 4,219,972,778 | 36,014,096,657 |
| 2. Tobacco Products | | 8,532,821,900 | 5,153,451,028 | 6,260,063,437 | 7,564,793,173 | 9,214,255,587 | 8,174,578,244 | 8,808,262,215 | 9,866,285,534 | 9,673,043,377 | 73,247,554,494 |
| 3. Petroleum Products | | 877,588,437 | 1,111,940,000 | 942,187,700 | 1,156,000,000 | 991,840,533 | 1,103,129,623 | 1,252,558,800 | 1,080,860,431 | 1,312,881,535 | 9,828,987,059 |
| 4. Miscellaneous Products | | 252,561,467 | 162,728,811 | 136,897,136 | 247,071,672 | 307,024,074 | 336,802,231 | 326,991,039 | 336,606,505 | 385,225,191 | 2,491,908,127 |
| 5. Mining/Mineral Products | | 205,456,376 | 59,080,475 | 83,233,344 | 224,912,009 | 96,147,766 | 110,808,588 | 321,461,570 | 74,363,706 | 129,152,001 | 1,304,615,836 |
| 6. Tobacco Inspection Fee | | - | - | - | - | - | - | - | - | - | - |
| III. VALUE-ADDED TAXES | P | 30,606,327,037 | 23,825,925,714 | 25,211,348,591 | 26,671,500,022 | 26,632,605,265 | 30,374,560,142 | 26,760,628,264 | 24,866,477,436 | 25,188,014,755 | 240,137,387,226 |
| IV. PERCENTAGE TAXES | P | 6,231,592,675 | 4,552,344,725 | 4,852,728,260 | 5,712,963,609 | 5,120,876,661 | 5,494,529,408 | 6,615,567,416 | 5,290,643,851 | 5,756,117,965 | 49,627,364,570 |
| 1. Banks/Financial Institution | | 2,508,980,069 | 2,198,100,287 | 2,157,240,513 | 2,285,546,071 | 2,364,350,587 | 2,470,279,468 | 2,573,313,488 | 2,472,416,941 | 2,714,869,421 | 21,745,096,845 |
| 2. Insurance premiums | | 113,184,519 | 110,312,433 | 111,349,874 | 122,852,037 | 117,128,961 | 123,670,818 | 122,961,763 | 121,712,502 | 139,948,741 | 1,083,121,649 |
| 3. Amusements | | 66,610,150 | 39,772,388 | 45,921,228 | 50,012,887 | 41,692,886 | 40,652,860 | 49,287,202 | 47,958,703 | 48,874,907 | 430,783,210 |
| 4. Other Percentage | | 3,488,043,048 | 2,147,035,626 | 2,496,027,740 | 3,205,600,781 | 2,538,103,176 | 2,829,212,516 | 3,842,249,669 | 2,628,008,336 | 2,834,540,088 | 26,008,820,980 |
| 5. Taxes on use of goods or permission to perform activities (Franchise Tax) | | 54,774,889 | 57,123,991 | 42,188,905 | 48,951,833 | 59,601,051 | 30,713,747 | 27,755,293 | 20,547,369 | 17,884,808 | 359,541,886 |
| V. OTHER TAXES | P | 7,344,193,705 | 6,324,886,884 | 7,252,804,910 | 6,575,894,149 | 7,084,097,651 | 8,468,507,861 | 6,432,645,249 | 8,437,092,904 | 8,187,055,813 | 66,107,179,125 |
| 1. Transfer Taxes | | 356,947,423 | 336,882,031 | 438,257,062 | 350,587,798 | 404,847,399 | 1,171,442,180 | 419,879,625 | 445,794,652 | 615,383,982 | 4,540,022,151 |
| 2. Documentary Stamp Tax | | 6,281,962,304 | 5,573,668,646 | 6,335,020,176 | 5,924,897,542 | 6,369,738,150 | 6,780,596,535 | 5,652,276,246 | 7,826,139,724 | 7,363,216,362 | 58,107,515,685 |
| 3. Travel Tax | | - | - | - | - | - | - | - | - | - | - |
| 4. Miscellaneous | | 705,283,977 | 414,336,208 | 479,527,673 | 300,408,810 | 309,512,102 | 516,469,145 | 360,489,378 | 165,158,527 | 208,455,470 | 3,459,641,289 |