



REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila 1002

TREASURY BANK BULLETIN NO. **3 - 2019**
September 25, 2019

**TO : AUTHORIZED AGENT BANKS (AAB)
AUTHORIZED GOVERNMENT DEPOSITORY BANKS (AGDB)**

**SUBJECT : TRAMS Reporting on Additional Tax Type Codes for
Monthly and Quarterly Remittance Forms of Tax Withheld
on the Amount Withdrawn from the Decedent's Deposit
Accounts**

Relative to the implementation of Republic Act (RA) No. 10963, also known as the Tax Reform for Acceleration and Inclusion (TRAIN) Law, in relation to Revenue Regulation (RR) No. 12-2018, please be informed that the assigned tax type code for TRAMS reporting and uploading via .csv file of the abovementioned will be as follows:

BIR Form No.	BIR Form Name	Tax Type
0620	Monthly Remittance Forms of Tax Withheld on the Amount Withdrawn from the Decedent's Deposits Accounts	WB
0621	Quarterly Remittance Forms of Tax Withheld on the Amount Withdrawn from the Decedent's Deposits Accounts	WB

For information and guidance.

ROSALIA V. DE LEON
Treasurer of the Philippines

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