



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

National Office Building
Quezon City



BANK BULLETIN NO. 2024-1

TO : ALL BIR AUTHORIZED AGENT BANKS

FROM : The Commissioner of Internal Revenue

SUBJECT : Acceptance of Tax Returns/Payments of Internal Revenue Taxes by Authorized Agent Banks (AABs) for two consecutive Saturdays and Extension of Banking Hours up to 5:00 P.M. for the period April 1-15, 2024

DATE : February 20, 2024

In accordance with the provision of the Memorandum of Agreement executed by the AABs, Bureau of Internal Revenue, and the Bureau of the Treasury, more particularly item 2.1.2 of the bank obligations which states that:

"The AAB shall:

1. xxx
2. xxx
- 2.1.1 xxx
- 2.2.2 *To open bank operations two (2) Saturdays immediately prior to April 15 of every year and extend banking hours from 3:00 P.M. to 5:00 P.M. from April 1 to income tax payment deadline;"*

In connection thereto, all AABs are hereby reminded to open two (2) Saturdays prior to April 15 Annual Income Tax deadline, as stated on the above provision of the MOA. Thus, AABs shall open and accept the tax returns/payments for the period April 1 to April 15, 2024 and also advised to open and accept tax payments on **April 6, 2024** and **April 13, 2024**, and to extend banking hours up to 5:00 P.M. for the period April 1 to 15, 2024.

All income tax payments that will be accepted on April 6 and 13, 2024, shall be reported in the Batch Control Sheet (BCS) as collection for the following working day, April 8, 2024 and April 15, 2024, respectively. However, the machine validation of the Annual Income Tax Return (AITR) in the deposit slip for the tax collections and the submission of the BCS, together with the supporting income tax returns and attachments, shall be in accordance with the existing procedures.

For your guidance and strict compliance.



ROMEO D. LUMAGUI, JR.
Commissioner of Internal Revenue