REPUBLIKATING PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG RENTAS INTERNAS REVENUE REGION NO. 33 REVENUE DISTRICT NO.

Form No.

Revised July 1997

1RC0001116000

CERTIFICATE OF REGISTRATION

TIN 003-888-237-000 NAME

OVERSEAS FILIPINO BANK, INC. A

REGISTRATION DATE

07/19/1994

REGISTERED ADDRESS

POSTBANK CENTER LIWASANG BONIFACIO BGY 654 ZONE 069 INTRAMUROS MANILA 1002

SAVINGS BANK OF LANDBANK

REGISTERED ACTIVITY(IES)

TAX TYPE

INCOME TAX

REGISTRATION FEE

WITHHOLDING TAX - EXPANDED/OTH WITHHOLDING TAX ALL VATVAND OTHE PERCENTAGE TAX - QUARTERLY WITHHOLDING TAX COMPENSATION WITHHOLDING TAX FINAL WITHHOLDING TAX FINL (ON INT PD

TRADE NAME

OVERSEAS A RETULET PUTNO MABANKEUREAUTNOMAL A SAVINGS BANK OF LANDBANK

FORMERLY: PHILIPPINE POSTAL SA VINGS BANK, VINC.

LINE OF BUSINESS / INDUSTRY

6592 REGULAR COMMERCIAL BANKING 6593 THRIFT BANKING 6599 BANKING ACTIVITIES NEED

DATE OF BUSINESS REGISTRATION:

REMINDERS:

FILE THE REQUIRED TAX RETURN/S TO CONFORM WITH THE ABOVE TAX TYPE/S WITH OR WITHOUT OPERATION TO AVOID PENALTIES AND GENERATION OF STOP FILER CASES

d	INCOME TAXUE BUREAU OF INTERNAL REVENUE BUREAU OF INTERNAL			
0	ISINGLE PROPRIETORU OF INTERN		A CORP/PART/ASSOCITERNAL	
	FINTERNAL REVETTOIQ LIBEAU OF INTERN		1702Q	
C	FIRE OTTAL REVENUE	BMay 15 FINTER	AIR OFFILE E	UREAU May 30 NA
0	2nd Qtr	Aug 15	2 nd Qtr	Aug 29
C	F 18nd Otyl REVENUE	BNOU15 FINTER	AIBIN OTHE E	BUREAU NOVE 29:NA
9	1701	Apr 15	1702	Apr 15

2550M - 20th day of the following month 25th day after the close of each quarte WITHFOLDING TAX - EXPANDED

OSI9E -- 10th day of the following month WARA REVENUE BU

1801EQ -- last day of the month after the close of each qtr

1604E -- Annual Information Return -- March 1 EVENUE BU

WITHHOLDING TAX - COMPENSATION 1601C - 10th day of the following month 1604CF - Annual Information Return - Jan 31

PERCENTAGE TAX 2551Q - 25th day after the close of each quarter *UPON REGISTRATION, THE FOLLOWING SHOULD BE ACCOMPLISHED: AUTHORITY TO PRINT Receipts/Invoices ((BIR Form No 1906)

*ANNUAL REGISTRATION FEE SHALL BE PAID UPON REGISTRATION AND EVERY YEAR THEREAFTER ON OR BEFORE JANUARY 31 USING BIR FORM NO 0605

*IMMEDIATELY INFORM THIS DISTRICT OFFICE IN CASE OF TRANSFER/ CESSATION OF REGISTRATION AND OTHER UPDATES BY FILING BIR **FORM No 1905**



BUWIS

I HEREBY CERTIFY THAT THE ABOVE NAMED PERSON IS REGISTERED AS INDICATED ABOVE, UNDER THE PROVISIONS OF THE NATIONAL INTERNAL REVENUE CODE, AS AMENDED.

VICENTE P. GAMAD, JR.

REVENUE DISTRICT OFFICER (signature over printed name)

THIS CERTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE OLACE OF BUSINESS

GERARDO C. UTANES

Assistant Revenue District Officer

EN

CHANGE PM TO PT