Annex "A"

MONTHLY REPORT OF REVENUE COLLECTION
FROM TAX PAYMENT CERTIFICATES (TPCs)
For the Month of _____

TPC No.	Date	Name of TP-ERP	ADDRESS	TIN	TAX TYPE	RETURN PERIOD	TPC AMOUNT

Prepared by:

_____

BUREAU OF INTERNAL REVENUE
RECEIVED
9:15 A.M.
JUL 28 2021
RECORDS MGT. DIVISION

Approved by:

_____
Chief, Revenue Accounting Division