



Bringing In Revenues
for Nation-building

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
National Office Building
Quezon City



BANK BULLETIN NO. 2026-01

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) on March 28, 2026 and April 11, 2026, Saturdays and Extension of Banking Hours up to 5:00 P.M. for the period April 1-15, 2026
DATE : January 6, 2026

In accordance with the provision of the Memorandum of Agreement among 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
- 2.1.2 *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;"*

All AABs are hereby advised to accept tax payments on March 28, 2026 and April 11, 2026, and to extend banking hours up to 5:00 P.M. for the period April 1 to April 15, 2026.

In connection thereto, since April 4, 2026 falls on a Black Saturday, the AABs are advised to open bank operations on March 28, 2026 and April 11, 2026. All accepted income tax payments on March 28, 2026 and April 11, 2026, shall be reported in the Batch Control Sheet (BCS) as collection for the following working day, March 30, 2026 and April 13, 2026, respectively. However, the machine validation of the Annual Income Tax Return (AITR) in the deposit slip for the tax payment received shall be on the date of the actual receipt of collection. The remittance of 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.




CHARLITO MARTIN R. MENDOZA
Commissioner of Internal Revenue

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