



BIR Form No.

0901-I

February 2021 (ENCS)

Page 1

Application for Treaty Purposes (Relief from Philippine Income Tax on Interest)

Enter all required information in CAPITAL LETTERS using BLACK ink. Mark all applicable boxes with an "X". Two copies MUST be filed with the BIR and one held by the Taxpayer



0901-I 02/21ENCS P1

Part I - Legal Basis of Claim for Relief

1 Article	1A of the Tax Treaty between the Philippines and	
2 Tax Treatment Under the Treaty	☐ Exempt from Income Tax	☐ Subject to Preferential Rate
2A Tax Rate		%

Part II - Identification of Income Recipient

3 Name of Income Recipient		
4 Local Taxpayer Identification Number (TIN)	5 RDO Code	6 Foreign TIN
7 Classification of Income Recipient in the Country of Residence (if Non-Individual)		
☐ Taxable Corporation	☐ Taxable Partnership	☐ Foundation
☐ Exempt Corporation	☐ Exempt Partnership	☐ Trust
☐ Estate	☐ Others, specify	
8 Date of Birth/Establishment (MM/DD/YYYY)	9 Citizenship	
10 Place Where the Company was Established or Organized		
11 Place of Head Office or Main Office		
12 Place Where the Business is Managed and Controlled		
13 Country Where the Recipient is Taxable as Resident and Where he/she/it is to pay tax		
14 Contact Number (Landline/Mobile No.)	15 Email Address	
16 With Permanent Establishment (PE) in the Philippines?		
☐ Yes ☐ No		
17 With License to do Business in the Philippines?		
☐ Yes ☐ No		
18 Registered Name of the PE		
19 Taxpayer Identification Number of the PE	20 RDO Code	
21 Address of the PE		
21A ZIP Code		

Part III - Details of Income Payor

22 Registered Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)		
23 Taxpayer Identification Number (TIN)	24 RDO Code	
25 Registered Address		
25A ZIP Code		
26 Registered with Board of Investment (BOI)?		
☐ Yes ☐ No		
27 Engaged in Preferred Pioneer Areas of Investment?		
☐ Yes ☐ No		
28 Related to the Income Recipient?		
☐ Yes ☐ No		
28A If yes, please describe the nature of relationship		
29 Contact Number (Landline/Cellphone No.)	30 Email Address	

BIR Form No. 0901-I February 2021 (ENCS) Page 2	Application for Treaty Purposes (Relief from Philippine Income Tax on Interest)	 0901-I 12/20ENCS P2
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Part IV – Details of Interest and Withholding Tax					
31 Nature of Debt Claims ☐ Bonds and Debentures ☐ Loans ☐ Deposits ☐ Others, specify 					
32 Contract	Date of Contract	Period of Contract	Amount of Principal in Local and Foreign Currency	Amount of Interest	Date of Payment (MM/DD/YYYY)
33 Is the Income Effectively Connected with the PE in the Philippines? ☐ Yes ☐ No					
34 Amount of Withholding Tax Paid 			35 Date of Payment (MM/DD/YYYY) 		

Part V – Additional Disclosures for Fiscally Transparent Entity (Interest Payments are Treated as Income of the Members/Partners of the Entity and Not of the Entity Itself) <i>(Use additional sheet/s if necessary)</i>			
36 Name of Member of the Foreign Company	Country of Residence	Percentage of Ownership in the Foreign Company	Share in the Interest Received by the Foreign Company

Part VI – Authorized Representative in the Philippines <i>(attach proof of authorization)</i>			
37 Registered Name <i>(Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)</i> 			
38 Taxpayer Identification Number (TIN) 		39 RDO Code 	
40 Registered Address 			
			40A ZIP Code
41 Contact Number <i>(Landline/Cellphone No.)</i> 	42 Email Address 		

Part VII – Certification			
I/We certify, under the penalties of perjury, that this application form has been made in good faith, and that I/we have verified the representations including the accompanying documents thereto, and that, to the best of my/our knowledge, belief and information, are correct, complete and true account of the transaction subject of this application. I further certify that: i. The income recipient is the beneficial owner of the income to which this form relates; and ii. The beneficial owner is a resident of the other contracting state within the meaning of the applicable tax treaty. Finally, I/we give my/our consent to the processing of my/our information as contemplated under the “Data Privacy Act of 2012 (R.A. No. 10173) for legitimate and lawful purposes.			
Signature over Printed Name of the Beneficial Owner/Authorized Representative/Tax Agent 		Stamp of BIR Receiving Office and Date of Receipt (RO's Signature)	
Tax Agent Accreditation/Attorney's Roll Number, if applicable 			
Date of Issue (MM/DD/YYYY) 	Date of Expiry (MM/DD/YYYY) 	ITAD Filing Reference No.: 	

*NOTE: The BIR Data Privacy Policy is in the BIR website (www.bir.gov.ph)