



eGov1 (BIR)

AUTHORIZER PROCESS FOR PAYMENTS

MUFG Bank, Ltd. Manila Branch

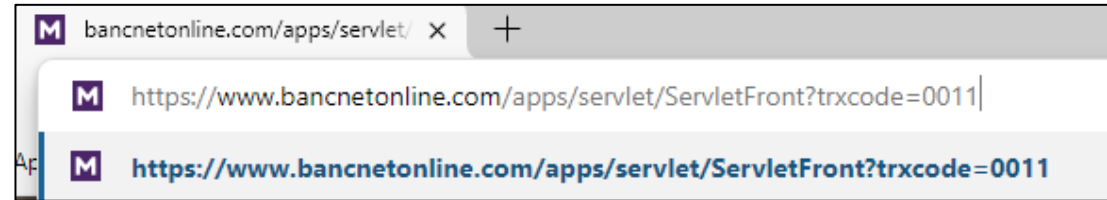
A member of MUFG, a global financial group

2024-0018

Step #1: Access the URL of BancNet BIR Tax Payment

- ❑ In a browser, enter the link on the address bar:

<https://www.bancnetonline.com/apps/servlet/ServletFront?trxcode=0011>



Login Screen:

The login screen for BancNet Online Administration. It features a red header with the BancNet logo and the text 'beyond atm banking'. Below the header, the text 'Welcome to BancNet Online Administration' is displayed, followed by 'Please Login to start.' There are two input fields for 'User Name' and 'Password'. Below the fields are 'LOGIN' and 'CANCEL' buttons. At the bottom, there is a note: 'Best viewed in 800 x 600 resolution and at least Internet Explorer 6' and 'For inquiries, please email us at helpdesk@bancnetonline.com'.

Step #2: View Tax Payment Authorization

- Upon successful log-in, click *[Tax Payment Authorization]*.

Address <https://mcpqdev.bancnet.net/apps/servlet/ServletFront> Go Links Norton AntiVirus

Y! Search Web NEW Toolbar Update Mail My Yahoo! Games Basketball Personals Music

BancNet online beyond atm banking

TAX PAYMENT AUTHORIZATION

TIN : 200 - 011 - 598 - 000

Filing Reference Number	Payment Transaction Number	Payment Instruction Date	Tax Type	Tax Return Period	Tax Amount Due	Actual Amount To Be Paid	Last Transaction Status	No. of Required Authorization	No. of Successful Authorization	History
010400000026332	8493	04/07/2005	WC	04/30/2004	125,256.12	161.84	Pending	3	0	
010400000026332	8498	04/07/2005	WC	04/30/2004	125,256.12	34.97	Pending	3	0	
010400000026332	8501	04/07/2005	WC	04/30/2004	125,256.12	11.11	Pending	3	0	

Tax Payment Transactions
[Tax Payment Status Inquiry](#)
[Tax Payment Authorization](#)
[Change Password](#)
[Logout](#)

Step #3: Select the Tax Payment to authorize

- ❑ Choose from the list, click on the *[Filing Reference Number]* you want to authorize.

Tax Payment Transactions

[Tax Payment Status Inquiry](#)

[Tax Payment Authorization](#)

[Change Password](#)

[Logout](#)

TAX PAYMENT AUTHORIZATION

TIN : 200 - 011 - 598 - 000

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010400000026332	8493	04/07/2005	WC	04/30/2004	125,256.12	161.84	Pending	3	0	
010400000026332	8498	04/07/2005	WC	04/30/2004	125,256.12	34.97	Pending	3	0	
010400000026332	8501	04/07/2005	WC	04/30/2004	125,256.12	11.11	Pending	3	0	

Filing Reference Number010400000026332Tax Amount Due125,256.12

Payment Instruction Date04/09/2005Actual Amount To Be Paid155.68

OkCancel

☐ I agree with the Terms and Conditions

[Privacy Statement](#)

[Contact BancNet](#)

- a. Review the tax details before proceeding to payment
- b. Tick **I Agree with the Terms & Conditions**
- c. Click **Ok**

Step #4: An acknowledgement receipt will be issued

❑ Transaction is successful if the transaction status is marked as “Authorized”.

Authorizer Payment Instruction Receipt

TIN :	200-011-598
Branch Code :	000
RDO Code :	117
Name of Taxpayer :	ALJEN TRADING CORPORATION
Tax Type :	WC
Tax Return Period :	04/30/2004
Bank :	Philtrust Bank
Filing Reference Number :	010400000026332
Payment Transaction Number :	8534
BancNet Confirmation Number :	0
Payment Instruction Date :	04/09/2005
Tax Amount Due :	Php 125,256.12
Actual Tax Amount Paid :	Php 155.68
Transaction Date :	05/09/2005 12:18:32 PM
User Name :	ptc1_user
Transaction Status :	Authorized

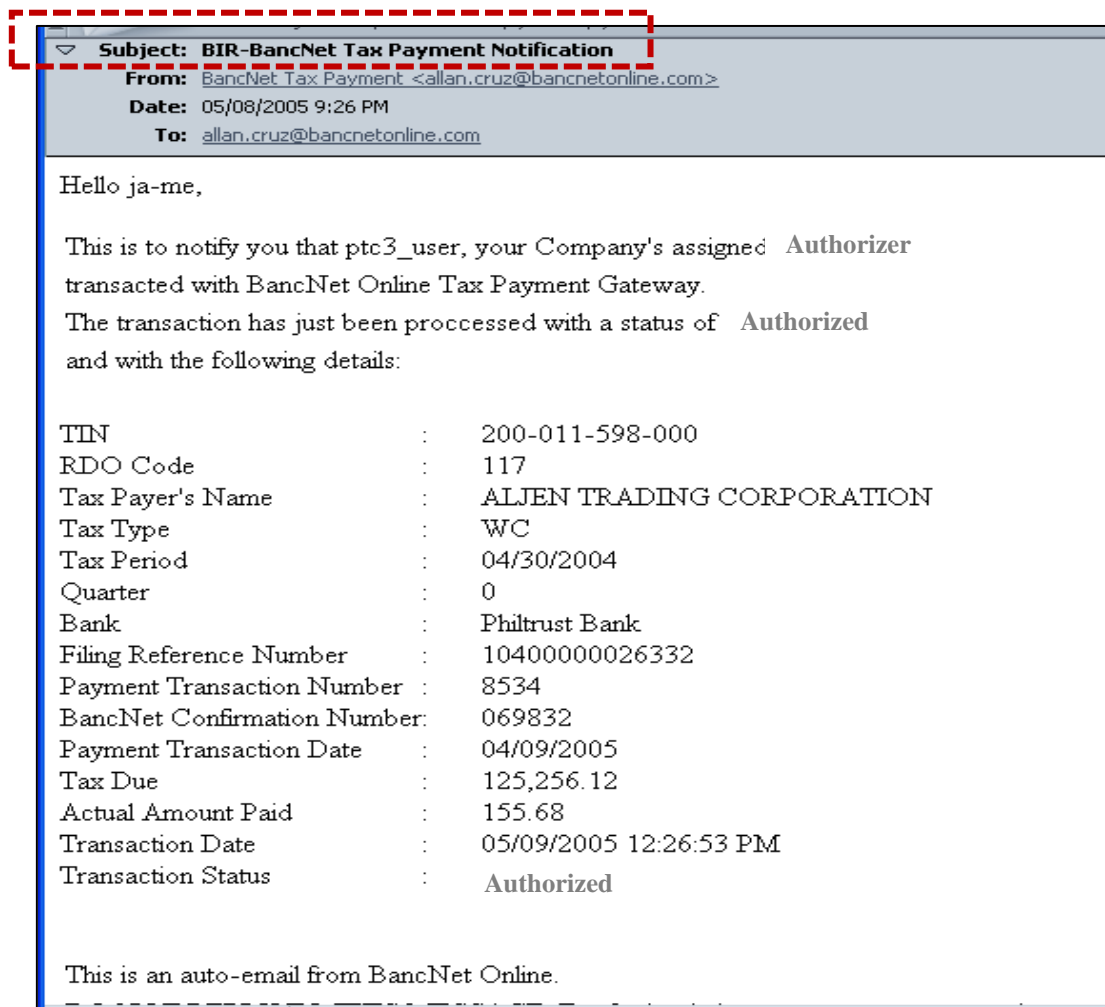
Print

Close

❑ You have an option to “Print” the acknowledgement receipt. If not, click [Close].

Step #5: Receive an automated email from BancNet

- ❑ You will receive a BancNet Tax Payment Notification once the payment has been successfully approved.



Step #5: Check the Tax Payment History

- ❑ To check for your company's payment instructions, click *[Tax Payment Status Inquiry]*.

Tax Payment Transactions Tax Payment Status Inquiry Tax Payment Authorization Change Password Logout	Transaction Reference Number	Transaction Number	Instruction Date	Tax Type	Tax Return Period	Amount Due	Amount To Be Paid	Transaction Status	Required Authorization	Successful Authorization	History
	010500000027069	8518	04/09/2005	WC	03/31/2005	19.00	5.00	Pending	3	0	
	010500000027069	8522	04/09/2005	WC	03/31/2005	19.00	5.00	Authorized	3	1	
	010400000026332	8526	04/09/2005	WC	04/30/2004	125,256.12	1.00	Pending	3	0	
	010500000027070	8528	04/09/2005	WC	03/31/2005	111.00	111.00	Approved	3	3	
	010400000026332	8529	04/09/2005	WC	04/30/2004	125,256.12	10.00	Cancelled	0	0	
	010400000026332	8530	04/09/2005	WC	04/30/2004	125,256.12	10.00	Cancelled	0	0	
	010400000026332	8532	04/09/2005	WC	04/30/2004	125,256.12	10.00	Pending	3	0	
	010400000026332	8533	04/09/2005	WC	04/30/2004	125,256.12	155.68	Cancelled	0	0	
	010400000026332	8534	04/09/2005	WC	04/30/2004	125,256.12	155.68	Authorized	3	1	
	010400000026332	8539	04/11/2005	WC	04/30/2004	125,256.12	12.54	Cancelled	0	0	

- ❑ To view payment history, click the book icon [].

TAX PAYMENT HISTORY				
Payment Transaction Number : 8534				
Transaction Date	Transaction Status	Message	Role	User Name
04/09/2005 02:58:46 PM	Pending		Maker	ptc1_user
05/09/2005 12:18:32 PM	Authorized		Authorizer	ptc1_user
<div>Print SummaryView ReceiptClose</div>				

FREQUENTLY ASKED QUESTIONS



“What to do in case of overpayment?”

“You can either file for a refund, request a tax credit for future payments, or file an amended return to correct any errors. For more details and required forms, visit the BIR official website at www.bir.gov.ph”



“Can maker approve or be the final approver for the same transaction?”

“No, the maker creates the transaction, while a separate approver must approve for security and control reasons.”



“What is the maximum number of approvals?”

“BancNet allows up to 8 checkers and 1 final approver per transaction depending on the bank’s specific settings and internal control policies.”



“Can client pay a different TIN?”

“No, the payment must be made using the correct TIN assigned to the taxpayer to ensure proper tax crediting and compliance.”



FREQUENTLY ASKED QUESTIONS



“Why “proceed to payment” fails?”

“It can be caused by network issues, incorrect details, or technical problems. You can contact the Bank support for help if the issue persists.”



“How long is the retention period of data?”

“Data retention is only 4 months for eGov BancNet websites.”



“How to reject payment transaction?”

“Press “Cancel” to reject payment. It will still show up in the list with the status “cancelled”.”



“Can we delete payment transaction?”

“No, deletion of records is not possible.”



Should you have any concerns, feel free to contact the Transaction Banking helpdesk at **+632 8886 7371** local **8051-8073** or email us at cmsph_support@ph.mufg.jp

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