



Work Breakdown Structure

JUXTAPOSE ERGO CONSULTUS INC.

Auto-Create Journal Entry for Creditable Withholding Tax upon Incoming Payment and Auto-populate relevant BIR Add On fields in AR Invoice for Output VAT

(Change Request)

Version 1.0

May 20, 2024

Project Details

Project Name:	IEMOP Integration Creditable Withholding Tax Reclass	Control Number:	JUXTA-INT-2024-01
Client Name:	JUXTAPOSE ERGO CONSULTUS INC	Classification:	SAP Business One Integration
Project Type:	Change Request		
Objectives: <ul style="list-style-type: none">❖ To auto create a Journal Entry for Creditable Withholding Tax in relation to IEMOP Incoming Payment Integration❖ To fill-out the user-defined fields in AR Invoice relevant to BIR Add-on			

MAN DAYS

Activities	Estimated Man days
Scoping and Documentation	4
Development	8
QA Testing	5
User Acceptance Testing/End User Training	5
Deployment / Go Live	1
Post Deployment Support	2
Total Estimated Man days	25

SCOPE AND LIMITATIONS

- ❖ The scope is only limited to the development of the following documents mentioned in this document.
- ❖ The scope is only limited to the processes mentioned in this document (Appendix A).
- ❖ Any additional that is not mentioned in this document will entail additional cost.
- ❖ This program will require 1 SAP B1 professional license dedicated solely for the Add On.
- ❖ Roll-out of IEMOP Integration CWT Change Request to following Databases:
 - PALM CONCEPTION POWER CORPORATION. (PCPC)
 - PEAKPOWER SOCSARGEN, Inc. (PSI)
 - PEAKPOWER SAN FRANCISCO, Inc. (PSFI)
 - PEAKPOWER BUKIDNON, Inc. (PBI)
 - JOY NOSTALG SOLARIS INC. (JNSI)
 - JIN NAVITAS ELECTRIC CORPORATION (JINNEC)

DOCUMENT ACCEPTANCE

Signing the document acceptance signifies that Work Breakdown Structure Documentation provided adheres to what **JUXTAPOSE ERGO CONSULTUS INC** system needs. It is also understood that processes and/or user interfaces and technical specifications not mentioned in this documentation is deemed to be out of scope.

JUXTAPOSE ERGO CONSULTUS INC

FASTTRACK SOLUTIONS, INC.

Ms. Alyssa Apostol
SAP System Analyst
Date:

Mr. Nino Vincent Hinoguin
Project Manager
Date:

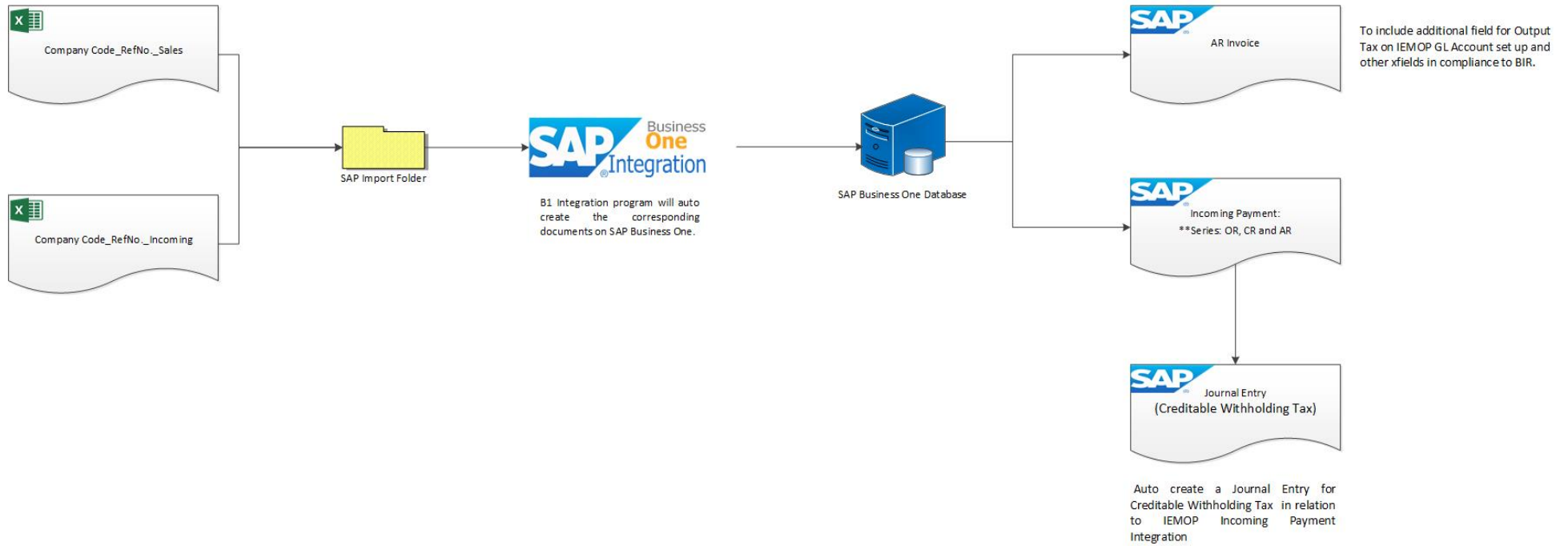
Mr. Emmanuel Pante
RND Manager
Date:



PROCESS FLOW



Description: This describes the process of integrating .xlsx files for sales and incoming to SAP Business One with corresponding JE for CWT



Incoming Payment Scenarios

Due Date 05/04/2024

Document Date 05/04/2024

Transfer Date 05/04/2024

Billing

Remarks	Particulars	Received From	Received From (Buyer Full name)	Transaction No (Seller)	Vatable Sales	Zero Rated	Zero Rated Ecozone	VAT on Sales	Withholding Tax	Total	Customer C	SCENARIO
206 - F	VAT - Cash	AEC	ANGELES ELECTRIC CORPORATION	TS-WF-212F-0021711	-	-	-	16,669.96	-	16,669.96	C000065	Full Payment - VAT 100%
206 - F	ENERGY - Cash	AEC	ANGELES ELECTRIC CORPORATION	TS-WF-212F-0021711	138,916.31	-	10,000.00	-	2,778.33	146,137.98	C000065	Full Payment - Energy 100%
206 - F	VAT - Cash	AESIRES	ABOITIZ ENERGY SOLUTIONS, ITS	WF-212F-0021711	-	-	-	31,635.50	-	31,635.50	C000066	Partial Payment - VAT
206 - F	ENERGY - Cash	AESIRES	ABOITIZ ENERGY SOLUTIONS, ITS	WF-212F-0021711	263,629.22	-	5,950.00	-	5,272.58	264,306.63	C000066	Partial Payment - Energy
206 - F	VAT - Cash	ZANECO	ZAMBOANGA DEL NORTE ELECTS	WF-212F-0021711	-	-	-	11,049.75	-	11,049.75	C000526	Collection is higher than AR Set - up
206 - F	ENERGY - Cash	ZANECO	ZAMBOANGA DEL NORTE ELECTS	WF-212F-0021711	78,888.44	-	12,000.00	-	1,577.77	89,310.67	C000526	Collection is higher than AR Set - up
					481,433.97	-	27,950.00	59,355.21	-	9,628.68	559,110.50	

SCENARIO 1 – FULLPAYMENT

C000065	AR	✓	165,586.27
ANGELES ELECTRIC	CWT	-	2,778.33
CORPORATION	CASH	-	162,807.94
	BALANCE		-

Creditable Withholding Tax – Auto JE from IEMOP Incoming Payment

Journal Entry

Series

Number

Posting Date

Due Date

Doc. Date

Remarks

CAS-JE

700092595

04.05.2024

04.05.2024

04.05.2024

Recognition of CWT

☐ Revaluation Reporting Exch. Rate
☐ Reverse
☐ Adj. Trans. (Period 13)

Origin

Origin No.

Trans. No.

Template Type

Template

Indicator

Project

JE

700092595

184383

Trans. Code

Remarks

BP Name

Doc. Num

ANGELES ELE

☐ Automatic Tax
☐ Manage Deferred Tax
☐ Manage WTag

Blanket Agreement

Expand Editing Mode

#	G/L Acct/BP Code	G/L Acct/BP Name	Control Acct	Debit	Credit	xWTCCode	xWTVendor	xTaxbleAmt	xSupplierName	xAddress	xTINNumber	xCardType	Company	Budget Code	Remarks Template
1	11407004	CWT - WC160 (2%) Services	11407004	PHP 2,778.33		A160	C000065	138,916.3100	ANGELES ELECTRIC CORPORATION	DON JUAN D. NEPOMUCENO AVE COR TERESA AVE NEPO MART COMPLEX ANGELES CITY	000-088-802-000	C	PCPC		
2	C000065	ANGELES ELECTRIC CORPORATION	11201001		PHP 2,778.33			0.0000					PCPC		

SCENARIO 2 – PARTIAL PAYMENT

C000066	AR	354,370.26
ABOITIZ ENERGY SOLUTIONS,	CWT	5,272.58
INC.	CASH	295,942.14
	BALANCE	53,155.54

Creditable Withholding Tax – Auto JE from IEMOP Incoming Payment

Journal Entry

Series: CAS-JE, Number: 700092655, Posting Date: 04.05.2024, Due Date: 04.05.2024, Doc. Date: 04.05.2024, Remarks: Recognition of CWT

Origin: JE, Origin No.: 700092655, Trans. No.: 184443, Template Type: , Template: , Indicator: , Project:

Trans. Code: , Remarks: , BP Name: ABOITIZ EN, Doc. Num:

Blanket Agreement:

Expand Editing Mode

#	G/L Acct/BP Code	G/L Acct/BP Name	Control Acct	Debit	Credit	xWTCode	xWTVendor	xTaxbleAmnt	xSupplierName	xAddress	xTINnumber	xCardType	Company	Budget Code	Remarks Template
1	11407004	CWT - WC160 (2%) Services	11407004	PHP 5,272.58		A160	C000066	263,629.2200	ABOITIZ ENERGY SOLUTIONS, INC.	ABOITIZ CORPORATE CENTER GOV. MANUEL CUENCO KASAMBAGAN, CEBU CITY CEBU 60	201-115-150-000	C	PCPC		
2	C000066	ABOITIZ ENERGY SOLUTIONS, INC.	11201001		PHP 5,272.58			0.0000					PCPC		

SCENARIO 3 – OVER PAYMENT

C000526	AR	96,457.80
ZAMBOANGA DEL NORTE	CWT	1,577.77
ELECTRIC COOPERATIVE	CASH	100,360.42
BALANCE		5,480.39

Creditable Withholding Tax – Auto JE from IEMOP Incoming Payment

Journal Entry

Series	Number	Posting Date	Due Date	Doc. Date	Remarks	<input type="checkbox"/> Revaluation Reporting Exch. Rate
CAS-JE	700092657	04.05.2024	04.05.2024	04.05.2024	Recognition of CWT	<input type="checkbox"/> Reverse
Origin	Origin No.	Trans. No.	Template Type	Template	Indicator	Project
JE	700092657	184445				
Trans. Code	Remarks	BP Name	Doc. Num	<input type="checkbox"/> Automatic Tax		
		ZAMBOANGA		<input type="checkbox"/> Manage Deferred Tax		
				<input type="checkbox"/> Manage WTag		

Blanket Agreement

Expand Editing Mode

#	G/L Acct/BP Code	G/L Acct/BP Name	Control Acct	Debit	Credit	xWTCCode	xWTVendor	xTaxbleAmnt	xSupplierName	xAddress	xTINnumber	xCardType	Company	Budget Code	Remarks Template
1	11407004	CWT - WC160 (2%) Services	11407004	PHP 1,577.77		A160	C000526	78,888.4400	ZAMBOANGA DEL NORTE ELECTRIC CO	GENERAL LUNA ST., CENTRAL, DIPOLOG CITY	000-566-594	C	PCPC		
2	C000526	ZAMBOANGA DEL NORTE ELECTRIC CO	11201001		PHP 1,577.77			0.0000					PCPC		

AR Invoice Modification

Additional field for Output Tax on the IEMOP GL Account setup and other xfields

A/R Invoice

Customer

C000355

Name

FIRST GEN ENERGY SOLUTION

Contact Person

Miles S. Resular

Customer Ref. No.

Local Currency

No.

CAS-BS

120013890

Status

Open

Posting Date

05.21.2024

Due Date

06.20.2024

Document Date

05.21.2024

Contents

Logistics

Accounting

Attachments

Item/Service Type	Service	G/L Account	G/L Account Name	Tax Code	Non-standard Tax Code	Unit Price	GroupCode	WTax Liab	xWTCode	xWTVendor	xTaxbleAmnt	xSupplierName	xAddress	xTINnumber	xCardType
1	FGESRES_LOAD	41201001	Sales - Vatable	OT-NA		PHP 1,365.05		No			0.0000				
2	FGESRES_LOAD	21201002	Output Tax - Services	OT-NA		PHP 163.81		No	OUT-S	C000355	1,365.0500	FIRST GEN ENERGY SOLUTIONS, INC.	6/F ROCKWELL BUSINESS CENTER TOWER 3, ORTIGAS AVENUE UGONG, CITY OF PASIG NCR, SEC 006-537-631		C