

BIR Report 2550M
 SUMMARY OF SALES INVOICES
 FOR SEPTEMBER 2025

Date	SI	Company Name	Zero Rated	Vatable	Output Tax	Amount
9/1/2025	5610	Bataan 2020 Inc.-Samal		891,361.61	106,963.39	998,325.00
9/2/2025	5611	Chemlux Inc.		54,450.00	6,534.00	60,984.00
9/2/2025	5612	Subzero Cold Storage and Ice Inc.		26,785.71	3,214.29	30,000.00
9/2/2025	5613	Subzero Cold Storage and Ice Inc.		26,785.71	3,214.29	30,000.00
9/2/2025	5614	Subzero Cold Storage and Ice Inc.		26,785.71	3,214.29	30,000.00
	5615	ABOB GB TRADING				
9/9/2025	5616	Medcore Plus Enterprises		189,107.14	22,692.86	211,800.00
9/9/2025	5617	Medcore Plus Enterprises		190,178.57	22,821.43	213,000.00
9/9/2025	5618	Cesar S. Matias		31,103.57	3,732.43	34,836.00
9/11/2025	5619	Bataan 2020 Power Ventures Inc.		244,070.52	29,288.46	273,358.98
9/11/2025	5620	Bataan 2020 Power Ventures Inc.		192,666.67	23,120.00	215,786.67
9/11/2025	5621	Bataan 2020 Inc.-Baesa		62,170.31	7,460.44	69,630.75
9/11/2025	5622	Bataan 2020 Inc.-Baesa		83,314.29	9,997.71	93,312.00
9/11/2025	5623	Delta P, Inc.		1,226,828.57	147,219.43	1,374,048.00
9/16/2025	5624	First Streamline Waterworks Inc.		100,352.68	12,042.32	112,395.00
9/16/2025	5625	S.O.S. Industrial Enterprises		15,455.36	1,854.64	17,310.00
9/18/2025	5626	Linde Phils.Inc.	29,000.00			29,000.00
9/19/2025	5627	United Pulp and Paper Co.Inc -Cogen 1		281,328.93	33,759.47	315,088.40
9/19/2025	5628	Life Basic Trading		126,785.71	15,214.29	142,000.00
9/22/2025	5629	Medcore Plus Enterprises		205,580.36	24,669.64	230,250.00
9/22/2025	5630	Medcore Plus Enterprises		190,178.57	22,821.43	213,000.00
9/23/2025	5631	Isabela Biomass Energy Corp.	628,030.00			628,030.00
9/23/2025	5632	Koalkem Corp.		106,180.50	12,741.66	118,922.16
9/27/2025	5633	Koalkem Corp.		113,190.00	13,582.80	126,772.80
	SUBTOTAL - MNL			657,030.00	4,384,660.50	526,159.26
						5,567,849.76
9/2/2025	6601	MD Nabunturan Agri-Ventures Inc.		72,000.00		72,000.00
9/2/2025	6602	MD Nabunturan Agri-Ventures Inc.		130,000.00		130,000.00
9/3/2025	6603	MD Panabo Agri-Ventures Inc.		90,000.00		90,000.00
9/8/2025	6604	Sumifru Agricultural Development Inc.		158,688.00		158,688.00
9/8/2025	6605	Sumifru (Philippines) Corp.		98,496.00		98,496.00
9/8/2025	6606	Sumifru (Philippines) Corp.		159,600.00		159,600.00
9/8/2025	6607	Sumifru (Philippines) Corp.		259,350.00		259,350.00
9/8/2025	6608	Sumifru (Philippines) Corp.		54,720.00		54,720.00
9/8/2025	6609	Sumifru (Philippines) Corp.		54,720.00		54,720.00
9/9/2025	6610	Sumifru (Philippines) Corp.		136,800.00		136,800.00
9/9/2025	6611	Sumifru (Philippines) Corp.		299,250.00		299,250.00
9/9/2025	6612	PSC Diversified Fruits Inc.		99,750.00		99,750.00
9/9/2025	6613	PSC Diversified Fruits Inc.		38,304.00		38,304.00
	6614	CANCELLED				
9/8/2025	6615	MD Rio Vista Agri-Ventures Inc.		135,000.00		135,000.00
9/8/2025	6616	Dole Philippines Inc.		540,000.00		540,000.00
9/15/2025	6617	MD Panabo Agri-Ventures Inc.		236,640.00		236,640.00
9/15/2025	6618	MD Nabunturan Agri-Ventures Inc.		315,350.00		315,350.00
	6619	CANCELLED				
9/16/2025	6620	Sumifru (Philippines) Corp.		164,160.00		164,160.00
9/16/2025	6621	Sumifru (Philippines) Corp.		164,160.00		164,160.00
9/17/2025	6622	Sumifru Agricultural Development Inc.		319,200.00		319,200.00
9/17/2025	6623	Dole Philippines Inc.		15,929.00		15,929.00
	6624	REPLACEMENT OF SI 6558 6619				
9/19/2025	6625	Alson's Development		87,300.00	10,476.00	97,776.00
9/22/2025	6626	MD Nabunturan Agri-Ventures Inc.	25,650.00			25,650.00
9/22/2025	6627	MD Nabunturan Agri-Ventures Inc.	180,000.00			180,000.00
9/22/2025	6628	Dole Philippines Inc.	270,000.00			270,000.00
9/23/2025	6629	Sumifru (Philippines) Corp.	109,440.00			109,440.00
9/23/2025	6630	Sumifru (Philippines) Corp.	518,700.00			518,700.00
9/24/2025	6631	Sumifru (Philippines) Corp.	538,650.00			538,650.00
9/24/2025	6632	Sumifru Agricultural Development Inc.	109,440.00			109,440.00
9/24/2025	6633	PSC Diversified Fruits Inc.	43,776.00			43,776.00
9/24/2025	6634	PSC Diversified Fruits Inc.	99,750.00			99,750.00
9/24/2025	6635	Sumifru (Philippines) Corp.	82,080.00			82,080.00
9/24/2025	6636	Sumifru (Philippines) Corp.	87,552.00			87,552.00
9/24/2025	6637	Sumifru (Philippines) Corp.	159,600.00			159,600.00
9/24/2025	6638	MD Isalon Agri-Ventures Inc.	39,600.00			39,600.00
9/24/2025	6639	MD Isalon Agri-Ventures Inc.	46,800.00			46,800.00

9/25/2025	6640	Sarangani Cattle Company Inc.		215,340.00	25,840.80	241,180.80
9/25/2025	6641	PSC Diversified Fruits Inc.		38,304.00		38,304.00
9/25/2025	6642	PSC Diversified Fruits Inc.		149,625.00		149,625.00
9/22/2025	6643	MD Nabunturan Agri-Ventures Inc.		118,000.00		118,000.00
9/26/2025	6644	Sumifru (Philippines) Corp.		389,025.00		389,025.00
9/26/2025	6645	Sumifru (Philippines) Corp.		82,080.00		82,080.00
	6646	CANCELLED				
9/29/2025	6647	Primewater Infrastructure Corp.		320,000.00	38,400.00	358,400.00
9/29/2025	6648	Dole Philippines Inc.		270,000.00		270,000.00
		SUBTOTAL - DAVAO		6,900,189.00	622,640.00	74,716.80
				7,557,219.00	5,007,300.50	600,876.06
						13,165,395.56

PURCHASE IMPORTATION SERVICES	635,499.79	76,259.97	711,759.76
TOTAL - MANILA	277,662.88	33,319.55	310,982.43
	913,162.67	109,579.52	1,022,742.19

PURCHASE IMPORTATION SERVICES	367,476.43	44,097.17	411,573.60
TOTAL - DAVAO	3,333,349.33	400,001.92	3,733,351.25
	178,941.50	21,472.98	200,414.48
	3,879,767.26	465,572.07	4,345,339.33

DUE MANILA	416,579.74
DUE DAVAO	(390,855.27)
NET DUE PAYABLE FOR SEPTEMBER	25,724.47

PURCHASE IMPORT SERVICES	1,002,976.22	120,357.15	1,123,333.37
	3,333,349.33	400,001.92	3,733,351.25
	456,604.38	54,792.53	511,396.91
	4,792,929.93	575,151.59	5,368,081.52

1601-EQ
FOR JULY-SEPT
3RD QUARTER

		JULY	W-TAX	AUGUST	W-TAX	SEPT	W-TAX	JULY-SEPT	W-Tax JULY-SEPT
WC011	BROKERAGE	29,648.55	4,447.28	6,434.24	965.14	12,985.88	1,947.88	49,068.67	7,360.30
WC100	RENTAL								
WC120	CONTRACTOR	519.35	10.39	-	-	-	-	519.35	10.39
WC158	PURCHASE	811,676.08	8,116.76	1,204,916.06	12,049.16	1,030,878.66	10,308.79	3,047,470.80	30,474.71
WC160	SERVICES	505,252.38	10,105.05	724,345.51	14,486.91	582,468.56	11,649.37	1,812,066.45	36,241.33
WC515	COMMISSIONS	1,499,944.52	149,994.45	1,263,211.33	126,321.13	1,071,195.49	107,119.55	3,834,351.34	383,435.13
WC516	COMMISSIONS	2,273,847.46	341,077.12	3,943,529.41	591,529.41	1,124,705.88	168,705.88	7,342,082.75	1,101,312.41
WI050	CONSULTANCY	30,000.00	1,500.00	30,000.00	1,500.00	30,000.00	1,500.00	90,000.00	4,500.00
WI051	CONSULTANCY	256,333.53	25,633.35	304,576.48	30,457.65	199,694.46	19,969.45	760,604.47	76,060.45
WI100	RENTAL	147,368.41	7,368.42	258,795.54	12,939.78	147,368.41	7,368.42	553,532.36	27,676.62
WI120	CONTRACTOR	188,775.00	3,775.50	27,750.00	555.00	92,975.00	1,859.50	309,500.00	6,190.00
TOTAL		5,743,365.28	552,028.32	7,763,558.57	790,804.18	4,292,272.34	330,428.84	17,799,196.19	1,673,261.34

**SUMMARY OF COMPENSATION
FOR THE MONTH OF SEPTEMBER 2022**

**28 Less: Tax Remitted in Return Previously Filed
an amended return**