STRATPOINT – VAT REPORT and QUARTERLY ALPHABETICAL LIST OF PAYEES SUBJECTED TO EXPANDED WITHHOLDING TAX

Functional Requirements Document

Customer Name	STRATPOINT(ALL SUBISIDIARY)
Date	December 27, 2021
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Version	1
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Confidentiality Notice

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1. PROJECT DETAILS

Solution Title	VAT Report and Quarterly Alphabetical List of
	Payees Subjected to Expanded Withholding Tax

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2. SOLUTION OVERVIEW

This document will outline the customization report requirements for the VAT Report and Quarterly Alphabetical List of Payments subjected to expanded withholding tax applicable for Stratpoint and all related subsidiary.

NOTE

Propose design/process may change in the event a problem may encounter on the development.

2.1. Sources of VAT Report Entries

- Bill
- Bill Credit
- Journal Voucher
- Invoice
- All possible sources of input/ output VAT

2.2. VAT Report as per BIR contains the ff. criteria

- TIN are 9 characters only.
- Name of supplier should be legal name.
- No special characters on all texts (e.g., name, address, balances).
- Special characters are the ff.

Character	Description	Use
~	Tilde	Accent mark commonly used in Spanish
`	Grave accent	Accent mark commonly used in French
!	Exclamation point	Expressing strong emotion in written language; expressing logical negation in programming languages; noting factorial operation in mathematics
@	Ampersat	Connecting usernames to domain names in email addresses; expressing rates in accounting and invoicing; preceding usernames/handles on social media platforms and chat rooms
#	Octothorpe	Number sign; expressing non-executable statement in programming
\$	Dollar sign	iiExpressing value in currency8
%	Percent sign	Expressing value in percentages
^	Circumflex, caret	Expressing exponents in mathematics; shorthand for CTRL key on PCs
&	Ampersand	Symbolizing "and" in English text; combining values in spreadsheet formulas
*	Asterisk	Mathematical multiplication; indicating footnotes
(Open parenthesis	Beginning parenthetical text
)	Close parenthesis	Ends parenthetical text
_	Underscore	Alternative to space key when spaces are not allowed
-	Hyphen, dash	Mathematical subtractions; creating en dashes or em dashes in written text
+	Plus sign	Mathematical additions
=	Equal sign	Mathematical equations

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{	Open brace	Opening groups of statements or blocks of code in various programming languages
[Open bracket	Beginning section of missing details in quoted text; beginning string validation in programming languages; beginning mathematical notation for intervals
}	Close brace	Closing groups of statements or blocks of code in various programming languages
1	Close bracket	Ending section of missing details in quoted text; ending string validation in programming languages; ending mathematical notation for intervals
1	Vertical bar	<u>Delimiter</u> in text files; redirecting a command's <u>output</u> to the input of another in a command line interface (CLI); representing an OR boolean operator (double pipe)
	Backslash	Separating locations in a file or network path
:	Colon	Separating the protocol from a web address in a URL; identifying a range in a spreadsheet formula; preceding a list of items in written text
;	Semicolon	Joining two related sentences in written text; finishing an instruction in programming languages; separating long items in a list in written text
**	Double quotation mark	Indicating a verbatim transcription of something that has been written or spoken; identifying text or data that is not part of a programming command or <u>HTML</u> tag
`	Single quotation mark, apostrophe	Containing commands or literal strings; indicating a quotation within a quotation; expressing a contraction or possessive noun in written text
<	Open angle bracket, less than symbol	Expressing the relationship between two values in which the one on the right is greater than the one on the left
,	Comma	Separating items in a list; joining independent clauses or sentences with a conjunction; separating digits in large numbers; separating values or elements in a computer program
>	Close angle bracket, greater than symbol	Expressing the relationship between two values in which the one on the left is greater than the one on the right
-	Period	Indicating the end of a declarative sentence; separating a file name from the file extension; separating sections of a URL
?	Question mark	Asking a question
/	Forward slash	Mathematical division; separating month, day, and year of a date; signifying non-executable statements in programming languages; closing tags in HTML and XML; delimiting expressions; separating locations in a <u>file</u> or network path; writing URLs and network addresses

- Address should be truncated; system should pick up all the essential information given the character limit in the BIR report. Essential information includes sub-street, street, barangay, district, city and postal code.
- Should include zero-rated and exempt transactions as well not only the vatable.
- Identify specific list of special character

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2.3. VAT Purchase Listing

PURCHASE TRANSACTION	N													
RECONCILIATION OF LIST	ING FOR ENFORCEMENT													
TIN : 007357096														
DWNER'S NAME: STRATP	OINT GLOBAL OUTSOURCI	NG INC.												
OWNER'S TRADE NAME :	STRATPOINT GLOBAL OUT	SOURCING INC	3.											
OWNER'S ADDRESS: UNIT	F 601 619 702 AND 711 GLOBE	TELECOM PL	AZA TOWER	1 PIONEER COR MADI	SON STREET E	BARANGKA ILAY.	A MANDALUYONE	CIT CITY 1550						
														-
TAXABLE	TAXPAYER		NAME OF SUPPLIER	SUPPLIER'S ADDRESS	AMOUNT OF	AMOUNT OF	AMOUNT OF	AMOUNT OF	AMOUNT OF	AMOUNT OF	AMOUNT OF	AMOUNT OF	AMOUNT OF	
TAXABLE	TAXPAYER	ED NAME	SUPPLIER	ADDRESS	GROSS		AMOUNT OF ZERO-RATED PURCHASE	AMOUNT OF TAXABLE PURCHASE	AMOUNT OF PURCHASE OF SERVICES	PURCHASE OF CAPITAL	PURCHASE OF GOODS OTHER THAN CAPITAL	AMOUNT OF	AMOUNT OF	URCHASE
		ED NAME	SUPPLIER	ADDRESS	GROSS	EXEMPT	ZERO-RATED	TAXABLE	PURCHASE OF	PURCHASE OF CAPITAL	PURCHASE OF GOODS OTHER THAN CAPITAL			URCHASE
	IDENTIFICATION	ED NAME	SUPPLIER (Last Name Name)	ADDRESS First Name, Middle	GROSS PURCHASE	EXEMPT	ZERO-RATED PURCHASE	TAXABLE PURCHASE	PURCHASE OF	PURCHASE OF CAPITAL GOODS	PURCHASE OF GOODS OTHER THAN CAPITAL GOODS	INPUT TAX	GROSS TAXABLE PL	
MONTH -1	IDENTIFICATION	ED NAME	(Last Name Name)	ADDRESS First Name, Middle -5 24 MADISON ST MANDALLYONG CITY	GROSS PURCHASE	EXEMPT PURCHASE	ZERO-RATED PURCHASE	TAXABLE PURCHASE	PURCHASE OF SERVICES	PURCHASE OF CAPITAL GOODS	PURCHASE OF GOODS OTHER THAN CAPITAL GOODS	INPUT TAX	GROSS TAXABLE PL	
MONTH -1 7312020	IDENTIFICATION NUMBER	-2 -3	(Last Name Name) (Last Name CHUA, POLLY MGUEL APMANDO	ADDRESS First Name, Middle -5 24 MADISON ST	GROSS PURCHASE	EXEMPT PURCHASE	ZERO-RATED PURCHASE	TAXABLE PURCHASE	PURCHASE OF SERVICES	PURCHASE OF CAPITAL GOODS	PURCHASE OF GOODS OTHER THAN CAPITAL GOODS	INPUT TAX	GROSS TAXABLE PL	

2.3.1 I

. Print out Field Mapping Field	NetSuite Field Source
11919	Header
PURCHASE TRANSACTION	Enter as text in the print out
RECONCILIATION OF LISTING FOR ENFORCEMENT	Enter as text in the print out
TIN:	Set up > Company > Subsidiary > VAT Registration No.
OWNER'S NAME :	Set up > Company > Subsidiary > Name
OWNER'S TRADE NAME:	Set up > Company > Subsidiary > Legal Name
OWNER'S ADDRESS:	Set up > Company > Subsidiary > Address Sub tab > Address
	Body
TAXABLE MONTH	Reports > VAT/GST > Purchase by Tax Code (Detail) > Accounting Period
TAX IDENTIFICATION NUMBER	List > Relationship > Vendor > Click View > Financial > TIN
REGISTERED NAME	List > Relationship > Vendor > Click View > Financial > LEGAL NAME
NAME OF SUPPLIER (Last Name, First Name, Middle Name)	List > Relationship > Vendor > Click View > Financial > Name (If Individual is Individual) List > Relationship > Vendor > Click View > Financial > Company Name (If Type is Company)
SUPPLIER'S ADDRESS	List > Relationship > Vendor > Click View > Address > ADDRESS
AMOUNT OF GROSS PURCHASE	Reports > VAT/GST > Purchase by Tax Code (Detail) > NET AMOUNT (Total Gross Purchases)
AMOUNT OF EXEMPT PURCHASE	Reports > VAT/GST > Purchase by Tax Code (Detail) > NET AMOUNT (under Tax Code - EX-PH)
AMOUNT OF ZERO-RATED PURCHASE	Reports > VAT/GST > Purchase by Tax Code (Detail) > NET AMOUNT (under Tax Code - Z-PH)
AMOUNT OF TAXABLE PURCHASE	Reports > VAT/GST > Purchase by Tax Code (Detail) > NET AMOUNT (Sum of Purchase of Services - SVC-PH, Amount of Capital Goods, Amount of Goods Other Than Capital Goods - IMPT-PH)
AMOUNT OF PURCHASE OF SERVICES	Reports > VAT/GST > Purchase by Tax Code (Detail) > NET AMOUNT (under Tax Code - SVC-PH)
AMOUNT OF CAPITAL GOODS	Reports > VAT/GST > Purchase by Tax Code (Detail) > NET AMOUNT (under Tax Code – Amount of Capital Goods)
AMOUNT OF GOODS OTHER THAN CAPITAL GOODS	Reports > VAT/GST > Purchase by Tax Code (Detail) > NET AMOUNT (under Tax Code – Amount of Goods Other Than Capital Goods - IMPT-PH)

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AMOUNT OF INPUT TAX	Reports > VAT/GST > Purchase by Tax Code (Detail) >
	TAX AMOUNT (NET AMOUNT X Tax Rate)
AMOUNT OF GROSS TAXABLE PURCHASE	Reports > VAT/GST > Purchase by Tax Code (Detail) > GROSS AMOUNT (Sum of NET AMOUNT and TAX AMOUNT per Tax Code)

2.4. Quarterly Alphabetical List of Payees Whose Income Payments are Exempt

						-					-				
BIR Form 1601-EQ															
ALPHABETICAL LIST O	F PAYEES SUBJECTE	TO EXPANDED VITHHOLDING TAX	PAYEESV	HOSE INCOME PAYMENTS ARE EXEMP	Ī										
RTER ENDING DECEN	MBER, 2020														
6-0000															
	ATPOINT GLOBAL OU	TSOURCING INC.													
					1ST MONTH OF THE QUA	rter		2ND MONTH OF THE QUARTER			3RD MONTH OF THE QUARTER			TOTAL FOR THE QUARTER	
TAXPAYER	CORPORATION	INDMDUAL	ATC CODE	NATURE OF PAYMENT	AMOUNT OF	TAXRATE	AMOUNT OF	AMOUNT OF	TAXRATE	AMOUNT OF	AMOUNT OF	TAXRATE	AMOUNT OF	TOTAL	TOTAL
DENTIFICATION	(Registered Name)	(Last Name, First Name, Middle Name)			INCOME PAYMENT		TAX VITHHELD	INCOME PAYMENT		TAXVITHHELD	INCOME PAYMENT		TAXVITHHELD	INCOME PAYMENT	TAXVITHHELD
NUMBER															
	RTERENDING DECEN 6-0000 AGENI'S NAME: STF TAXPAYER DENTFICATION	BER Fom 16016Q LPHARESTICAL LIST OF PAYEES SUBJECTES RITER BLONG GECEMBER, 2000 R-0000 R-0	BR Fom 18(16Q) 12-PHABETICAL LIST OF PAYEES SUBJECTED TO DIPANDED VITH-HOLOING TAXA RITER BLOWLOGECEMBER, 2000 5-0000 5-0000 5-0000 5-0000 1-0000 1-0000 1-0000 1-0000 1-0000 1-00000 1-00000 1-00000 1-00000 1-000000 1-0000000 1-00000000	BR Form KNIEQ LPHABETICAL LIST OF PAIRES SUBJECTED TO EXPANDED VITHHOLDING TAVIL & PAIRES N RITER ENDING DECEMBER, 2000 6.0000 AGENIT S NAME: STRATPOINT GLOBAL OUTSURFOING INC. TAVPAVER COPPORATION ROYMOUAL ATC COCK CENTRICATION (Registere Name) (Las Name, Fras Name, Middle Name)	BR Fom 16(1) EQ LPHARETICAL LIST OF PAYESS SUBJECTED TO DIPANDED WITH-HOLDING TAYLE PAYESS VHOSE INCOME PAYMENTS ARE DISAMP RITER BLOING GECENBER, 3000 B-0000 B-0000 B-0000 B-0000 TAYER SHAMPE STRATPONT GLOBAL OUTSOURCING INC. TAYER VEH COMPOSATION MOMODIAL ATCCOCK INSTURE OF PAYMENT CENTRICATION (Bassister Misses) (Last Name, First Name, Model Name)	BR Fom 16(1) EQ LPHARETICAL LIST OF PAYESS SUBJECTED TO EXPANDED VITH-HOLDING TAX IN PAYESS VHOSE INCOME PAYMENTS ARE EXEMPT RITER BLONG GECENBER, 3000 B-0000 AGENTS NAME STRATPONT GLOBAL OUTSOURCING INC. ST MONTHAN FREE CLAR TAYPAYER CORPOPATION MONTHUM MONTHUM ATC CODE NATURE OF PAYMENT ANOUNT OF ANOUNT	BR Fom 18/16Q 12-PARESTICAL LET OF PAYEES SUBJECTED TO EXPANDED VITHAULOING TAXA PAYEES VAKUSE NICOME PAYMENTS ARE EXEMPT RITER BLOWNED 8-0000 8-0000 8-0000 8-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-0000 18-00000 18-00000 18-00000 18-00000 18-00000 18-000000 18-000000 18-000000 18-000000 18-000000 18-0000000 18-0000000 18-000000000 18-0000000000	BR Form KNIEQ LPHARETICAL LIST OF PARES SUBJECTED TO EIPAINDED WITHHOLDING TAN & PARESS VHOSE NOOME PAINDNITS ARE DISMPT RITER BLOOMS GECOMBER, 2000 B-0000 AGENITS NAME: STRAT FRONT GLOBAL OUTSOURCING INC. ST MONTH OF THE QUARTER TAMPAVER CORPORATION NOOMED AND THE AMOUNT OF TAXABATE TAXABT TAXABATE TAXABATE TAXABATE TAXABATE TAXABATE TAXABATE TAXABT TAXABATE TAXABT TAXABT	REP From 16(1) EQ	REP From 18(NEQ) APPRESENCE LEST OF PAYEES SUBJECTED TO DIPMODED WITHOUTING TAX IS PAYEES VHOSE INCOME PAYMENTS ARE DIEMPT REPORT OF PAYEES SUBJECTED TO DIPMODED WITHOUTING TAX IS PAYEES VHOSE INCOME PAYMENTS ARE DIEMPT REPORT OF PAYEES SUBJECTED TO DIPMODED WITHOUTING TAX IS PAYEES VHOSE INCOME PAYMENTS ARE DIEMPT REPORT OF PAYEES SUBJECTED TO DIPMODED WITHOUTING TAX IS PAYEES VHOSE INCOME PAYMENTS ARE DIEMPT REPORT OF PAYEES SUBJECTED TO DIPMODED WITHOUTING TAX IS PAYEES VHOSE INCOME PAYMENTS ARE DIEMPT REPORT OF PAYEES SUBJECTED TO DIPMODED WITHOUTING TAX IS PAYEES VHOSE INCOME PAYMENTS ARE DIEMPT REPORT OF PAYEES SUBJECTED TO DIPMODED WITHOUTING TAX IS PAYEES VHOSE INCOME PAYMENTS ARE DIEMPT REPORT OF PAYEES SUBJECTED TO DIPMODED WITHOUTING TAX IS PAYEES VHOSE INCOME PAYMENTS ARE DIEMPT REPORT OF PAYEES SUBJECTED TO DIPMODED WITHOUTING TAX IS PAYEES VHOSE INCOME PAYMENTS ARE DIEMPT REPORT OF PAYEES SUBJECTED TO DIPMODED WITHOUTING TAX IS PAYEES VHOSE INCOME PAYMENTS ARE DIEMPT REPORT OF PAYEES SUBJECTED TO DIPMODED WITHOUTING TAX IS PAYEES VHOSE INCOME PAYMENTS ARE DIEMPT REPORT OF PAYEES SUBJECTED TO DIPMODED WITHOUTING TAX IS PAYEES VHOSE INCOME PAYMENTS ARE DIEMPT REPORT OF PAYEES SUBJECTED TO DIPMODED WITHOUTING TAX IS PAYEES VHOSE INCOME PAYMENTS ARE DIEMPT REPORT OF PAYEES SUBJECTED TO DIPMODED WITHOUTING TAX IS PAYEES VHOSE INCOME PAYMENTS ARE DIEMPT REPORT OF PAYEES SUBJECTED TO DIPMODED WITHOUTING TAX IS PAYEES VHOSE INCOME PAYMENTS ARE DIEMPT REPORT OF PAYEES SUBJECTED TO DIPMODED WITHOUTING TAX IS PAYEES VHOSE INCOME PAYEES VHOSE	REP From 18/16-Q 12-PHABETICAL LIST OF PAYEES SUBJECTED TO DIPPANDED VITHHOLONG TAXIA PAYEES VHOSE NICOME PAYMENTS ARE EXEMPT REPORT OF PAYEES SUBJECTED TO DIPPANDED VITHHOLONG TAXIA PAYEES VHOSE NICOME PAYMENTS ARE EXEMPT REPORT OF PAYEES SUBJECTED TO DIPPANDED VITHHOLONG TAXIA PAYEES VHOSE NICOME PAYMENTS ARE EXEMPT REPORT OF PAYEES SUBJECTED TO DIPPANDED VITHHOLONG TAXIA PAYEES VHOSE NICOME PAYMENTS ARE EXEMPT REPORT OF PAYEES SUBJECTED TO DIPPANDED VITHHOLONG TAXIA PAYEES VHOSE NICOME PAYMENTS ARE EXEMPT REPORT OF PAYEES SUBJECTED TO DIPPANDED VITHHOLONG TAXIA PAYEES VHOSE NICOME PAYMENTS ARE EXEMPT REPORT OF PAYEES SUBJECTED TO DIPPANDED VITHHOLONG TAXIA PAYEES VHOSE NICOME PAYMENTS ARE EXEMPT REPORT OF PAYEES SUBJECTED TO DIPPANDED VITHHOLONG TAXIA PAYEES VHOSE NICOME PAYMENTS ARE EXEMPT REPORT OF PAYEES SUBJECTED TO DIPPANDED VITHHOLONG TAXIA PAYEES VHOSE NICOME PAYMENTS ARE EXEMPT SOURCE OF PAYEES SUBJECTED TO DIPPANDED VITHHOLONG TAXIA PAYEES VHOSE NICOME PAYMENTS ARE EXEMPT SOURCE OF PAYEES SUBJECTED TO DIPPANDED VITHHOLONG TAXIA PAYEES VHOSE NICOME PAYMENTS ARE EXEMPT SOURCE OF PAYEES SUBJECTED TO DIPPANDED VITHHOLONG TAXIA PAYEES VHOSE NICOME PAYMENTS ARE EXEMPT SOURCE OF PAYEES SUBJECTED TO DIPPANDED VITHHOLONG TAXIA PAYEES VHOSE NICOME PAYMENTS ARE EXEMPT SOURCE OF PAYEES SUBJECTED TO DIPPANDED VITHHOLONG TAXIA PAYEES VHOSE NICOME PAYMENTS ARE EXEMPT SOURCE OF PAYEES SUBJECTED TO DIPPANDED VITHHOLONG TAXIA PAYEES VHOSE NICOME PAYEES	PER Form 18/16-Q QP-MERTICAL LIST OF PAYEES SUBJECTED TO DIPFANDED VITH-HOLOING TAXIV PAYEES VHOSE INCOME PAYMENTS ARE DIEMPT RIFER BLOOMS DECEMBER, 2000 R-0000 R	REPRON KINEQ QUENNESTICAL LIST OF PAYESS SUBJECTED TO DIPANDED WITH-HOLDING TAYLE PAYESS VHOSE INCOME PAYMENTS ARE DISAMPT RETER BLOWN GREEN SWAME STRATFORM TO CIDEN LOUTSOURCHIS MANUAL STRATFORM TO CIDEN LOUTSOURCH LOUTSOURCE LOUTSOURCH LOUTSOURC	REPROMISINEQ QPHABETICAL LIST OF PARESS SIGNECTED TO DIFFANDED WITHHOLONG TAVI PAYRESS VHOSE INCOME PAYMENTS ARE DEMPT ARREN DIVING GEORGE, 2000 ARREN SIAME STRATPOINT GLOBAL UNISOURCING INC STANDING HOLD ARREN STRATPOINT GLOBAL UNISOURCING INC STANDING HOLD ARREN STRATPOINT GLOBAL UNISOURCING INC STANDING OF PRIVATION REPROMED ARRENT SAME STRATPOINT GLOBAL UNISOURCING INC STANDING OF TAX PAIR ARRON STRATPOINT GLOBAL UNISOURCING INC STANDING OF TAX PAIR STANDING OF TAX P	REPRINT SINEQ QUANNESTICAL LIST OF PARESS SUBJECTED TO DIPANDED WITHHOLDING TAXL PARESS VHOSS INCOME PARMENTS ARE DIEMPT AREA PLONG GEORGES, XXXX AREA PLONG GEORGES, XXXXX AREA PLONG GEORGES, XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

2.4.1 Print out Field Mapping

l Print out Field Mapping	
Field	NetSuite Field Source
	Header
Attachment to BIR Form 1601-EQ	Enter as text in the print out
QUARTERLY ALPHABETICAL LIST OF PAYEES	Enter as text in the print out
SUBJECTED TO EXPANDED WITHHOLDING TAX &	
PAYEES WHOSE INCOME PAYMENTS ARE EXEMPT	
FOR THE QUARTER ENDING (MONTH) (YEAR)	Enter as text in the print out except for month and
	year (enter the last month of the chosen quarter)
TIN:	Set up > Company > Subsidiary > VAT Registration
NATTURED BYNG A CENT/C NAME	No.
WITHHOLDING AGENT'S NAME:	Set up > Company > Subsidiary > Legal Name
	Body
SEQ. NO.	Enter no. of transactions
TAX IDENTIFICATION NUMBER	List > Relationship > Vendor > Click View > Financial > TIN
CORPORATION (Registered Name)	List > Relationship > Vendor > Click View > Financial > LEGAL NAME
NAME OF SUPPLIER	List > Relationship > Vendor > Click View > Financial
(Last Name, First Name, Middle Name)	> Name (If Individual is Individual)
ATC CODE	Set Up > Withholding Tax > Tax Codes > TAX CODE
NATURE OF PAYMENT	Set Up > Withholding Tax > Tax Codes > DESCRIPTION
1 ST MONTH OF THE QUARTER	Enter as text in the print out
AMOUNT OF INCOME PAYMENT	Reports > Withholding Tax > Purchases by Withholding Tax Code (Detail) > Select Subsidiary > Select Tax Period > Select Tax Type > AMOUNT OF INCOME PAYMENT (1st month of the quarter)
TAX RATE	Reports > Withholding Tax > Purchases by Withholding Tax Code (Detail) > Select Subsidiary > Select Tax Period > Select Tax Type > WITHHOLDING TAX RATE (1st month of the quarter)
AMOUNT OF TAX WITHHELD	Reports > Withholding Tax > Purchases by Withholding Tax Code (Detail) > Select Subsidiary > Select Tax Period > Select Tax Type > AMOUNT OF TAX WITHHELD (Amount of Income Payment X Withholding Tax Rate) (1st month of the quarter)
2 nd MONTH OF THE QUARTER	Enter as text in the print out
AMOUNT OF INCOME PAYMENT	Reports > Withholding Tax > Purchases by Withholding Tax Code (Detail) > Select Subsidiary > Select Tax Period > Select Tax Type > AMOUNT OF INCOME PAYMENT (2 nd month of the quarter)
TAX RATE	Reports > Withholding Tax > Purchases by Withholding Tax Code (Detail) > Select Subsidiary > Select Tax

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	Period > Select Tax Type > WITHHOLDING TAX RATE (2 nd month of the quarter)
AMOUNT OF TAX WITHHELD	Reports > Withholding Tax > Purchases by Withholding Tax Code (Detail) > Select Subsidiary > Select Tax Period > Select Tax Type > AMOUNT OF TAX WITHHELD (Amount of Income Payment X Withholding Tax Rate) (2nd month of the quarter)
3 rd MONTH OF THE QUARTER	Enter as text in the print out
AMOUNT OF INCOME PAYMENT	Reports > Withholding Tax > Purchases by Withholding Tax Code (Detail) > Select Subsidiary > Select Tax Period > Select Tax Type > AMOUNT OF INCOME PAYMENT (3 rd month of the quarter)
TAX RATE	Reports > Withholding Tax > Purchases by Withholding Tax Code (Detail) > Select Subsidiary > Select Tax Period > Select Tax Type > WITHHOLDING TAX RATE (3 rd month of the quarter)
AMOUNT OF TAX WITHHELD	Reports > Withholding Tax > Purchases by Withholding Tax Code (Detail) > Select Subsidiary > Select Tax Period > Select Tax Type > AMOUNT OF TAX WITHHELD (Amount of Income Payment X Withholding Tax Rate) (3 rd month of the quarter)
TOTAL FOR THE QUARTER	Enter as text in the print out
TOTAL INCOME PAYMENT	Sum of Income Payment for 1 st , 2 nd and 3 rd month of the quarter
TOTAL TAX WITHHELD	Sum of Tax Withheld for 1 st , 2 nd and 3 rd month of the quarter
GRAND TOTAL (AMOUNT OF INCOME PAYMENT)	Sum of Income Payment per month of the quarter
GRAND TOTAL (AMOUNT OF TAX WITHHELD)	Sum of Tax Withheld per month of the quarter

2.4.2 Parameter

Composition of 1st Quarter

- January
- February
- March

Composition of 2^{nd} Quarter

- April
- May

June
 Composition of 3rd Quarter
 July

August
 September
 Composition of 4th Quarter

- October
- November
- December

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