

OCCIDENTAL MINDORO RURAL BANK, INC.

Quezon Street Bagong Sikat, Lubang, Occidental Mindoro

INTEREST EARNED AND WITHHOLDING TAX LISTING ON SAVINGS DEPOSITDate: **28-Jun-2019 to 30-Sep-2019**No. of Days: **94**

Date	Account No.	No. Days	ADB	Interest	WTax
09/30/2019	10008	92	P 1,866.11	P 3.53	P 0.71
09/30/2019	10021	92	P 22,437.82	P 42.42	P 8.48
09/30/2019	10033	92	P 1,663.32	P 3.14	P 0.63
09/30/2019	10036	92	P 102,152.39	P 193.11	P 38.62
09/30/2019	10042	92	P 18,353.16	P 34.70	P 6.94
09/30/2019	10070	92	P 403,309.08	P 762.42	P 152.48
09/30/2019	10096	92	P 99,713.11	P 188.50	P 37.70
09/30/2019	10097	92	P 3,601.82	P 6.81	P 1.36
09/30/2019	10106	92	P 8,324.75	P 15.74	P 3.15
09/30/2019	10112	92	P 242,937.56	P 459.25	P 91.85
09/30/2019	10119	92	P 124,208.15	P 234.80	P 46.96
09/30/2019	10130	92	P 1,095.15	P 2.07	P 0.41
09/30/2019	10150	92	P 122,805.94	P 232.15	P 46.43
09/30/2019	10170	92	P 2,503.63	P 4.73	P 0.95
09/30/2019	10174	92	P 101,968.78	P 192.76	P 38.55
09/30/2019	10175	92	P 29,091.00	P 54.99	P 11.00
09/30/2019	10176	92	P 6,598.25	P 12.47	P 2.49
09/30/2019	10190	92	P 5,406.64	P 10.22	P 2.04
09/30/2019	10191	92	P 10,200.07	P 19.28	P 3.86
09/30/2019	10501	92	P 48,670.35	P 92.01	P 18.40
09/30/2019	10508	92	P 228,404.63	P 431.78	P 86.36
09/30/2019	10523	92	P 48,554.08	P 91.79	P 18.36
09/30/2019	10531	92	P 2,298.84	P 4.35	P 0.87
09/30/2019	10533	92	P 3,307.31	P 6.25	P 1.25
09/30/2019	10554	92	P 2,090.95	P 3.95	P 0.79
09/30/2019	10561	92	P 104,853.90	P 198.22	P 39.64
09/30/2019	10564	92	P 1,727.28	P 3.27	P 0.65
09/30/2019	10572	92	P 14,454.87	P 27.33	P 5.47
09/30/2019	10579	92	P 182,613.08	P 345.21	P 69.04
09/30/2019	10594	92	P 10,389.67	P 19.64	P 3.93
09/30/2019	10605	92	P 109,834.01	P 207.63	P 41.53
09/30/2019	10619	92	P 1,296.08	P 2.45	P 0.49
09/30/2019	10624	92	P 2,154.47	P 4.07	P 0.81
09/30/2019	10646	92	P 198,626.42	P 375.49	P 75.10
09/30/2019	10647	92	P 1,451.05	P 2.74	P 0.55
09/30/2019	10651	92	P 124,106.66	P 234.61	P 46.92
09/30/2019	10654	92	P 1,369.07	P 2.59	P 0.52
09/30/2019	10657	92	P 1,097.74	P 2.08	P 0.42
09/30/2019	10658	92	P 32,505.26	P 61.45	P 12.29
09/30/2019	10663	92	P 504,237.33	P 953.22	P 190.64
09/30/2019	10664	92	P 3,349.08	P 6.33	P 1.27
09/30/2019	10668	92	P 3,811.58	P 7.21	P 1.44
09/30/2019	10680	92	P 19,737.24	P 37.31	P 7.46
09/30/2019	10683	92	P 98,089.32	P 185.43	P 37.09
09/30/2019	10686	92	P 103,580.79	P 195.81	P 39.16
09/30/2019	10691	92	P 2,078.42	P 3.93	P 0.79
09/30/2019	10697	92	P 13,568.05	P 25.65	P 5.13
09/30/2019	11010	92	P 1,323.18	P 2.50	P 0.50
09/30/2019	11011	92	P 9,327.69	P 17.63	P 3.53
09/30/2019	11015	92	P 222,044.29	P 419.75	P 83.95
09/30/2019	11016	92	P 32,744.19	P 61.90	P 12.38
09/30/2019	11018	92	P 146,558.25	P 277.06	P 55.41
09/30/2019	11040	92	P 8,802.00	P 16.64	P 3.33
09/30/2019	11050	92	P 2,069.06	P 3.91	P 0.78
09/30/2019	11051	92	P 50,512.99	P 95.49	P 19.10
09/30/2019	11054	92	P 7,777.90	P 14.70	P 2.94
09/30/2019	11057	92	P 2,232.10	P 4.22	P 0.84
09/30/2019	11058	92	P 48,539.50	P 91.76	P 18.35
09/30/2019	11068	92	P 1,824.66	P 3.45	P 0.69
09/30/2019	11071	92	P 5,631.66	P 10.65	P 2.13
09/30/2019	11073	92	P 1,700.45	P 3.21	P 0.64
09/30/2019	11074	92	P 7,970.70	P 15.07	P 3.01
09/30/2019	11078	92	P 36,489.27	P 68.98	P 13.80
09/30/2019	11079	92	P 15,168.34	P 28.67	P 5.73
09/30/2019	11083	92	P 2,251.61	P 4.26	P 0.85

09/30/2019	11201	92	P 1,942.53	P 3.67	P 0.73
09/30/2019	11202	92	P 1,423.83	P 2.69	P 0.54
09/30/2019	11203	92	P 12,275.08	P 23.20	P 4.64
09/30/2019	11205	92	P 2,135.25	P 4.04	P 0.81
09/30/2019	11207	92	P 15,153.20	P 28.65	P 5.73
09/30/2019	11210	92	P 20,237.10	P 38.26	P 7.65
09/30/2019	11212	92	P 36,452.07	P 68.91	P 13.78
09/30/2019	11216	92	P 2,030.37	P 3.84	P 0.77
09/30/2019	11218	92	P 266,735.68	P 504.24	P 100.85
09/30/2019	11221	92	P 180,301.71	P 340.84	P 68.17
09/30/2019	11225	92	P 120,319.56	P 227.45	P 45.49
09/30/2019	11228	92	P 22,068.79	P 41.72	P 8.34
09/30/2019	11232	92	P 44,894.16	P 84.87	P 16.97
09/30/2019	11234	92	P 2,813.39	P 5.32	P 1.06
09/30/2019	11236	92	P 202,072.06	P 382.00	P 76.40
09/30/2019	11237	92	P 2,056.57	P 3.89	P 0.78
09/30/2019	11239	92	P 2,902.34	P 5.49	P 1.10
09/30/2019	11242	92	P 12,625.05	P 23.87	P 4.77
09/30/2019	11243	92	P 27,464.11	P 51.92	P 10.38
09/30/2019	11247	92	P 451,553.10	P 853.62	P 170.72
09/30/2019	11248	92	P 1,085.57	P 2.05	P 0.41
09/30/2019	11249	92	P 2,098.49	P 3.97	P 0.79
09/30/2019	11252	92	P 2,467.22	P 4.66	P 0.93
09/30/2019	11253	92	P 2,076.88	P 3.93	P 0.79
09/30/2019	11254	92	P 1,043.19	P 1.97	P 0.39
09/30/2019	11258	92	P 2,324.27	P 4.39	P 0.88
09/30/2019	11271	92	P 24,846.22	P 46.97	P 9.39
09/30/2019	11901	92	P 5,416.22	P 10.24	P 2.05
09/30/2019	11903	92	P 37.74	P 0.07	P 0.01
09/30/2019	11904	92	P 1,207.70	P 2.28	P 0.46
09/30/2019	11905	92	P 6,796.75	P 12.85	P 2.57
09/30/2019	11908	92	P 35,068.64	P 66.29	P 13.26
09/30/2019	11909	92	P 2,134.51	P 4.04	P 0.81
09/30/2019	11910	92	P 5.11	P 0.01	P 0.00
09/30/2019	11912	92	P 14,346.51	P 27.12	P 5.42
09/30/2019	11913	92	P 228,713.69	P 432.36	P 86.47
09/30/2019	11914	92	P 1,269.14	P 2.40	P 0.48
09/30/2019	11916	92	P 1,091.06	P 2.06	P 0.41
09/30/2019	11917	92	P 1,249.48	P 2.36	P 0.47
09/30/2019	11918	92	P 28,620.69	P 54.10	P 10.82
09/30/2019	11919	92	P 1,287.67	P 2.43	P 0.49
09/30/2019	11920	92	P 1,564.95	P 2.96	P 0.59
09/30/2019	11922	92	P 9,243.16	P 17.47	P 3.49
09/30/2019	11924	92	P 1,083.22	P 2.05	P 0.41
09/30/2019	11925	92	P 5,111.98	P 9.66	P 1.93
09/30/2019	11926	92	P 2,023.56	P 3.83	P 0.77
09/30/2019	11927	92	P 1,719.37	P 3.25	P 0.65
09/30/2019	11928	92	P 2,355.35	P 4.45	P 0.89
09/30/2019	11929	92	P 709.01	P 1.34	P 0.27
09/30/2019	11930	92	P 1,022.22	P 1.93	P 0.39
09/30/2019	11933	92	P 2,544.66	P 4.81	P 0.96
09/30/2019	11936	92	P 1,402.96	P 2.65	P 0.53
09/30/2019	11937	92	P 2,163.55	P 4.09	P 0.82
09/30/2019	11938	92	P 1,984.98	P 3.75	P 0.75
09/30/2019	11939	92	P 1,164.04	P 2.20	P 0.44
09/30/2019	11940	92	P 8,867.10	P 16.76	P 3.35
09/30/2019	11941	92	P 8,172.73	P 15.45	P 3.09
09/30/2019	11942	92	P 17,952.18	P 33.94	P 6.79
09/30/2019	11944	92	P 1,558.62	P 2.95	P 0.59
09/30/2019	11945	92	P 1,319.16	P 2.49	P 0.50
09/30/2019	11946	92	P 1,074.95	P 2.03	P 0.41
09/30/2019	11947	92	P 1,095.99	P 2.07	P 0.41
09/30/2019	11948	92	P 5,015.51	P 9.48	P 1.90
09/30/2019	11949	92	P 108,874.11	P 205.82	P 41.16
09/30/2019	11950	92	P 1,277.02	P 2.41	P 0.48
09/30/2019	11951	92	P 1,034.67	P 1.96	P 0.39
09/30/2019	11952	92	P 84,354.56	P 159.46	P 31.89
09/30/2019	11953	92	P 2,227.29	P 4.21	P 0.84
09/30/2019	11954	92	P 1,021.19	P 1.93	P 0.39
09/30/2019	11955	92	P 1,549.89	P 2.93	P 0.59
09/30/2019	11956	92	P 1,842.28	P 3.48	P 0.70
09/30/2019	11957	92	P 1,021.64	P 1.93	P 0.39
09/30/2019	11958	92	P 1,558.77	P 2.95	P 0.59
09/30/2019	11959	92	P 1,183.89	P 2.24	P 0.45
09/30/2019	11961	92	P 1,362.22	P 2.58	P 0.52
09/30/2019	11962	92	P 21,852.95	P 41.31	P 8.26
09/30/2019	11963	92	P 3,035.90	P 5.74	P 1.15
09/30/2019	11964	92	P 1,077.64	P 2.04	P 0.41
09/30/2019	11966	92	P 1,110.01	P 2.10	P 0.42
09/30/2019	11968	92	P 10,102.16	P 19.10	P 3.82
09/30/2019	11969	92	P 5,168.07	P 9.77	P 1.95
09/30/2019	11970	92	P 5,930.73	P 11.21	P 2.24
09/30/2019	11971	92	P 34,360.94	P 64.96	P 12.99
09/30/2019	11972	92	P 1,499.37	P 2.83	P 0.57
09/30/2019	11973	92	P 67,470.05	P 127.55	P 25.51
09/30/2019	11974	92	P 6,071.90	P 11.48	P 2.30
09/30/2019	11975	92	P 30,561.30	P 57.77	P 11.55
09/30/2019	11976	92	P 1,192.47	P 2.25	P 0.45

09/30/2019	11977	92	P 5,224.41	P 9.88	P 1.98
09/30/2019	11979	92	P 1,506.35	P 2.85	P 0.57
09/30/2019	11982	92	P 5,725.37	P 10.82	P 2.16
09/30/2019	11983	92	P 1,971.86	P 3.73	P 0.75
09/30/2019	11984	92	P 2,713.96	P 5.13	P 1.03
09/30/2019	11985	92	P 16.11	P 0.03	P 0.01
09/30/2019	11986	92	P 20,731.94	P 39.19	P 7.84
09/30/2019	11989	92	P 5,158.59	P 9.75	P 1.95
09/30/2019	11990	92	P 2,670.20	P 5.05	P 1.01
09/30/2019	11990	92	P 2,670.20	P 5.05	P 1.01
09/30/2019	11991	92	P 385,613.41	P 728.97	P 145.79
09/30/2019	11994	92	P 28,055.96	P 53.04	P 10.61
09/30/2019	11995	92	P 1,515.61	P 2.87	P 0.57
09/30/2019	11996	92	P 95,550.15	P 180.63	P 36.13
09/30/2019	11997	92	P 1,782.29	P 3.37	P 0.67
09/30/2019	11998	92	P 23,411.56	P 44.26	P 8.85
09/30/2019	11999	92	P 2,869.64	P 5.42	P 1.08
09/30/2019	16000	92	P 8,726.29	P 16.50	P 3.30
09/30/2019	16001	92	P 1,719.32	P 3.25	P 0.65
09/30/2019	16002	92	P 1,002.98	P 1.90	P 0.38
09/30/2019	16003	92	P 302,561.19	P 571.96	P 114.39
09/30/2019	16004	92	P 2,013.08	P 3.81	P 0.76
09/30/2019	16005	92	P 15,085.56	P 28.52	P 5.70
09/30/2019	16006	92	P 26,912.32	P 50.88	P 10.18
09/30/2019	16008	92	P 1,088.16	P 2.06	P 0.41
09/30/2019	16009	92	P 20,059.50	P 37.92	P 7.58
09/30/2019	16010	92	P 5,014.88	P 9.48	P 1.90
09/30/2019	16011	92	P 5,014.88	P 9.48	P 1.90
09/30/2019	16012	92	P 50,259.26	P 95.01	P 19.00
09/30/2019	16013	92	P 1,070.68	P 2.02	P 0.40
09/30/2019	16014	92	P 14,764.87	P 27.91	P 5.58
09/30/2019	16015	92	P 15,543.32	P 29.38	P 5.88
09/30/2019	16016	92	P 4,516.33	P 8.54	P 1.71
09/30/2019	16017	92	P 7,813.81	P 14.77	P 2.95
09/30/2019	16018	92	P 179,975.29	P 340.23	P 68.05
09/30/2019	16019	92	P 20,049.98	P 37.90	P 7.58
09/30/2019	16020	92	P 3,908.25	P 7.39	P 1.48
09/30/2019	16022	92	P 39,206.44	P 74.12	P 14.82
09/30/2019	16023	92	P 41,044.33	P 77.59	P 15.52
09/30/2019	16024	92	P 27,068.98	P 51.17	P 10.23
09/30/2019	16025	92	P 1,349.95	P 2.55	P 0.51
09/30/2019	16026	92	P 3,441.57	P 6.51	P 1.30
09/30/2019	16027	92	P 1,058.66	P 2.00	P 0.40
09/30/2019	16028	92	P 39,499.66	P 74.67	P 14.93
09/30/2019	16029	92	P 50,097.81	P 94.71	P 18.94
09/30/2019	16031	92	P 39,150.15	P 74.01	P 14.80
09/30/2019	16032	92	P 4,369.77	P 8.26	P 1.65
09/30/2019	16033	92	P 17,106.58	P 32.34	P 6.47
09/30/2019	16034	92	P 33,051.42	P 62.48	P 12.50
09/30/2019	16035	92	P 11,206.51	P 21.18	P 4.24
09/30/2019	16036	92	P 1,628.56	P 3.08	P 0.62
09/30/2019	16037	92	P 5,707.71	P 10.79	P 2.16
09/30/2019	16038	92	P 1,994.96	P 3.77	P 0.75
09/30/2019	16039	92	P 1,196.91	P 2.26	P 0.45
09/30/2019	16040	92	P 1,841.46	P 3.48	P 0.70
09/30/2019	16043	92	P 1,098.17	P 2.08	P 0.42
09/30/2019	16044	92	P 16,219.56	P 30.66	P 6.13
09/30/2019	16045	92	P 17,017.80	P 32.17	P 6.43
09/30/2019	16046	92	P 30,038.96	P 56.79	P 11.36
09/30/2019	16047	92	P 5,006.17	P 9.46	P 1.89
09/30/2019	16048	92	P 45,248.10	P 85.54	P 17.11
09/30/2019	16049	92	P 1,793.62	P 3.39	P 0.68
09/30/2019	16050	92	P 1,060.32	P 2.00	P 0.40
09/30/2019	16051	92	P 1,089.44	P 2.06	P 0.41
09/30/2019	16052	92	P 12,306.02	P 23.26	P 4.65
09/30/2019	16053	92	P 97,849.61	P 184.98	P 37.00
09/30/2019	16054	92	P 23,546.70	P 44.51	P 8.90
09/30/2019	16055	92	P 5,010.97	P 9.47	P 1.89
09/30/2019	16056	92	P 9,796.61	P 18.52	P 3.70
09/30/2019	16057	92	P 29,116.19	P 55.04	P 11.01
09/30/2019	16058	92	P 8,865.71	P 16.76	P 3.35
09/30/2019	16059	92	P 1,505.83	P 2.85	P 0.57
09/30/2019	16060	92	P 16,613.84	P 31.41	P 6.28
09/30/2019	16061	92	P 2,333.11	P 4.41	P 0.88
09/30/2019	16062	92	P 1,671.18	P 3.16	P 0.63
09/30/2019	16063	92	P 5,002.79	P 9.46	P 1.89
09/30/2019	16064	92	P 5,331.51	P 10.08	P 2.02
09/30/2019	16065	92	P 7,342.40	P 13.88	P 2.78
09/30/2019	16066	92	P 1,000.53	P 1.89	P 0.38
09/30/2019	16067	92	P 87,314.41	P 165.06	P 33.01
09/30/2019	16068	92	P 1,989.60	P 3.76	P 0.75
09/30/2019	16069	92	P 4,934.40	P 9.33	P 1.87
09/30/2019	16070	92	P 16,000.59	P 30.25	P 6.05
09/30/2019	16071	92	P 3,080.32	P 5.82	P 1.16
09/30/2019	16072	92	P 3,000.59	P 5.67	P 1.13
09/30/2019	16073	92	P 170,297.38	P 321.93	P 64.39
09/30/2019	16074	92	P 1,914.95	P 3.62	P 0.72
09/30/2019	16075	92	P 2,183.49	P 4.13	P 0.83

09/30/2019	16076	92	P 2,004.74	P 3.79	P 0.76
09/30/2019	16077	92	P 65,004.74	P 122.89	P 24.58
09/30/2019	16078	92	P 10,005.33	P 18.91	P 3.78
09/30/2019	16079	92	P 5,179.13	P 9.79	P 1.96
09/30/2019	2653	92	P 65,938.07	P 124.65	P 24.93
09/30/2019	2725	92	P 18,469.11	P 34.91	P 6.98
09/30/2019	2857	92	P 37,072.67	P 70.08	P 14.02
09/30/2019	3025	92	P 3,600.88	P 6.81	P 1.36
09/30/2019	5596	92	P 7,278.35	P 13.76	P 2.75
09/30/2019	5763	92	P 90,912.47	P 171.86	P 34.37
09/30/2019	5948	92	P 30,367.15	P 57.41	P 11.48
09/30/2019	6021	92	P 1,525.92	P 2.88	P 0.58
09/30/2019	6330	92	P 6,283.25	P 11.88	P 2.38
09/30/2019	6381	92	P 56,036.46	P 105.93	P 21.19
09/30/2019	6397	92	P 96,259.91	P 181.97	P 36.39
09/30/2019	6463	92	P 59,202.82	P 111.92	P 22.38
09/30/2019	8118	92	P 1,514.95	P 2.86	P 0.57
09/30/2019	8133	92	P 4,953.01	P 9.36	P 1.87
09/30/2019	8207	92	P 93,805.56	P 177.33	P 35.47
09/30/2019	8213	92	P 51,865.59	P 98.05	P 19.61
09/30/2019	8263	92	P 2,523.96	P 4.77	P 0.95
09/30/2019	8342	92	P 5,592.18	P 10.57	P 2.11
09/30/2019	8343	92	P 226,911.96	P 428.96	P 85.79
09/30/2019	8358	92	P 20,071.19	P 37.94	P 7.59
09/30/2019	8368	92	P 321,913.27	P 608.55	P 121.71
09/30/2019	8374	92	P 52,122.03	P 98.53	P 19.71
09/30/2019	8406	92	P 6,886.31	P 13.02	P 2.60
09/30/2019	8436	92	P 5,097.42	P 9.64	P 1.93
09/30/2019	9326	92	P 7,606.82	P 14.38	P 2.88
09/30/2019	9330	92	P 72,003.54	P 136.12	P 27.22
09/30/2019	9332	92	P 43,914.35	P 83.02	P 16.60
09/30/2019	9347	92	P 2,611.94	P 4.94	P 0.99
09/30/2019	9366	92	P 15,925.58	P 30.11	P 6.02
09/30/2019	9369	92	P 1,201.21	P 2.27	P 0.45
09/30/2019	9444	92	P 15,129.78	P 28.60	P 5.72
09/30/2019	9455	92	P 1,478.83	P 2.80	P 0.56
09/30/2019	9486	92	P 123,630.48	P 233.71	P 46.74
09/30/2019	9497	92	P 3,647.57	P 6.90	P 1.38
09/30/2019	9814	92	P 1,267.45	P 2.40	P 0.48
09/30/2019	9822	92	P 3,745.25	P 7.08	P 1.42
09/30/2019	9823	92	P 40,815.89	P 77.16	P 15.43
09/30/2019	9828	92	P 5,414.97	P 10.24	P 2.05
09/30/2019	9830	92	P 57,579.53	P 108.85	P 21.77
09/30/2019	9841	92	P 20,894.75	P 39.50	P 7.90
09/30/2019	9855	92	P 92,328.58	P 174.54	P 34.91
09/30/2019	9860	92	P 15,681.05	P 29.64	P 5.93
09/30/2019	9863	92	P 4,895.53	P 9.25	P 1.85
09/30/2019	9888	92	P 3,648.83	P 6.90	P 1.38

P 19,204.15

P 3,840.79

Information Request- Date and time: October 01, 2019 4: 44 pm

