

INTERIM PAYMENT CERTIFICATE NO. 01 (Cinema)

Project Title	: PUREGOLD BAYAWAN	Date :	03 September 2019
Location	: Brgy. Poblacion, Bayawan City, Negros Oriental	Contract No. :	CP-14
Contractor	: MAGSI BUILDERS INC	Period :	June 24 - August 31, 2019
Contract Title	· CINEMA FIT-OUT WORK		

Attention : LUISA R. MERCADO

Designation : Business Devt & Technical Manager

BILLING SUMMARY

(in Philippine Peso)

CONTRACT AMOUNT: 21,500,000.00

<u>DESCRIPTION</u>		PREVIOUS TOTAL	THIS PERIOD	TO DATE
AMOUNT in (%)		0%	53%	53%
AMOUNT BILLED		-	₱11,395,000.00	₱11,395,000.00
LESS: RETENTION (10%)		=	₱1,139,500.00	1,139,500.00
OTHERS:				
BACKCHARGE	S			
TOTAL I	BILLING	-	₱10,255,500.00	₱10,255,500.00
ADVANCE / DOWNPAYMENT				
LESS: LIQUIDATION OF DOW	NPAYMENT			
(Php) 6,450,000.	00 x 53%	0.00	₱3,418,500.00	3,418,500.00
SUB-TO	TAL	-	₱6,837,000.00	₱6,837,000.00
LESS: PROGRI	ESS BILLING NO.1		0	-
PAYMEN	NT DUE		₽	6,837,000.00

I hereby certify that work, materials and services covered herein have been supplied or performed for the specified contract. To the best of my knowledge and belief all labor, materials and sub-trades have been fully paid in full for period to this progress billing.

ANGELO MEDES Contractor's Authorized Representative Date	JAIME E. RIOFLORIDO Managing Director Date			
APPROVED BY :				
Architect/Consultant	Owner/Client			
Date	Date			

Noted by: