

## PAYMENT REQUEST FORM

Date Requested: 15-Mar-23

Date Needed: ASAP

Mode of Payment: ☐ Cash ☒ Online ☐ Check *If the request is above Php 1,000.00, cheque will be released.*

Payee: Bureau of Internal Revenue

Department: Accounting

Amount: ₱ 815,306.83

Expense Type: TAXES EXPENSES

Purpose: Payment for BIR 0605 IT Audit of DIGITAL WALKER CORP. for the month of December 2021

Remarks:

**Attachment (if applicable):**

☐ Signed Agreement (signed by executives and consultant)

☐ TIN IDs and 1 valid Gov't ID to i.g SSS, PAG-IBIG, PASSPORT, DRIVERS LINCENSE (for new consultants)

☐ Billing statement for the applicable month.

☐ COR / BIR 2303 FORM

Bank: BANK OF THE PHILIPPINE ISLANDS  
Account Name: DIGITAL WALKER CORP.  
Account Number: 4043-0781-22

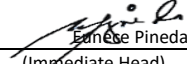
**BANK ACCOUNT DETAILS FOR DIRECT DEPOSIT**

Bank:

Branch:

Account Number:

REQUESTED BY: Maureen Mae Linssen Dieza  
Name Over Signature/ Date

APPROVED BY:   
(Immediate Head)

**For incomplete attachedment**

APPROVED BY: \_\_\_\_\_  
Legal and Operation Heads

**Note: Accounting Payables Process is 3 working days upon receipt of original Payment Request Form & complete supporting documents.**

**Please attach approved quotation(s) or any proof to support your request. This form will only be used for NON P.O Item(s) such as contracts & permits payments.**

### FOR ACCOUNTING ONLY

**Accounting Dept:**

Processed by:

Name Over Signature/ Date

Processed by:

Name Over Signature/ Date

**Finance Dept:**

Verified By:

Name Over Signature/ Date

Approved by:

Name/ Date

Document No.: AFD20161017-001 v.3