

0619EQ SEP 2022 DWC

PAYMENT REQUEST FORM

Date Requested: 19-Dec-22 **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: ₱ 631,802.67 **Expense Type:** TAXES EXPENSES

Purpose: Payment for 0619EQ of DIGITAL WALKER CORP. for the month of September 2022

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 ACCOUNT DETAILS FOR DIRECT DEPOSIT

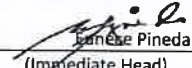
Bank: _____

Branch: _____

Account Number: _____

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

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:		Finance Dept:	
Processed by:	Processed by:	Verified By:	Approved by:
Name Over Signature/ Date	Name Over Signature/ Date	Name Over Signature/ Date	Name/ Date

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