

REQUEST FOR PAYMENT

PAYEE:	ALEX T. CABRERA			
PROJECT:	DAVAO BYPASS			
PERIOD COVERED	: From :	<u>16-Aug-17</u>	To :	<u>15-Jan-18</u>
		<u>16-Jan-18</u>		<u>31-Oct-18</u>
		<u>1-Nov-18</u>		<u>31-Jan-19</u>
		<u>1-Feb-19</u>		<u>31-Mar-19</u>

Date	:	<u>January 31, 2019</u>
Basic Rate	:	100,000.00

	Man-Months	Amount
Actual Contract	19.50	1,950,000.00
Payments made	16.97	1,696,666.67
Payment Requested	0.50	50,000.00
	January 16-31	
Balance	2.03	203,333.33

Professional Fee	:	50,000.00
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Underpaid Prof Fee

(Non-Taxable)

Per Diem :

A/P Others :

Prepared:

Less:

Checked: _____

Withholding Tax: 2,500.00

Recommending Approval:

Social Charges

Social Charges

Advances to O & E

(Health Card) _____

(Health Card) _____

Approved: _____

NET PAY : 47,500.00

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