



ENGINEERS
ENGINEERING CONSULTANT

4th Floor, PACIFIC STAR BLDG., Makati
Avenue corner Sen. Gil Puyat Avenue,
Makati City
* Tel. Nos. 818-4729 & 818-5980
* TIN : 000-169-24
* VAT : 32-7-004096

REQUEST FOR PAYMENT

PAYEE: JEMUEL M. PERINO
PROJECT: Jica Preparatory Survey for Flood Risk Management of Cagayan De Oro River
PERIOD COVERED : From : 1-Sep-12 To : 31-May-13
Intermittent

	Man-Months	Amount
Actual Contract	53 Days	235,555.57
Payments made	48 Days	213,333.34
Payment Requested	5 Days May 9,10,14,15,17	22,222.22
Balance	0.00	0.00

Prepared: KBC
Checked: YVC
Recommending Approval: AAR
Approved: PSS

Date : May 22, 2013
Basic Rate : P 4,000.00
(Per Day Net of Tax)
Professional Fee : P 22,222.22
(Taxable)
Project Allowance :
(Non-Taxable)
DC - TT : 8,000.00
DC - Hotel Accom : 9,000.00
Less:
Withholding Tax: 2,222.22
ADV TO O & E
ADV TO O & E -
(Maxicare)
NET PAY : P 37,000.00



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REQUEST FOR PAYMENT

PAYEE: JEMUEL M. PERINO	Date: May 22, 2013
PARTICULARS	AMOUNT
Payment of per diem and accommodation allowance for the period May 1-6,9,10, 2013 for Cagayan De Oro Project.	17,000.00
DC CAGAYAN DE ORO - TT 8,000.00	
DC CAGAYAN DE ORO - HOTEL ACCOMM 9,000.00	
CASH IN BANK - BPI/CA 17,000.00	
PER DIEM P1,000/DAY 8 8,000.00	
ACCOMM. P1,500/NIGHT 6 9,000.00 17,000.00	
Project Code: Account Code:	TOTAL: 17,000.00
Prepared by: KBC	Checked by: AAR Approved by: PSS
Payment Received by:	Date Received: