

REQUEST FOR PAYMENT (PF)

PAYEE:	RAMON SANTELICES			
PROJECT:	MRT 7 - ARCHITECTURAL			
PERIOD COVERED	: From :	<u>7-Apr-16</u>	To :	<u>6-Dec-16</u>
		<u>1-Jan-17</u>		<u>30-Apr-17</u>

	Man-Months	Amount
Actual Contract	12.00	900,000.00
Payments made	10.07	755,000.00
Payment Requested	0.50	37,500.00
	Feb. 16-28	
Balance	1.43	107,500.00

Prepared: _____

Checked: _____

Recommending Approval: _____

Approved: _____

Date : February 28, 2017

Basic Rate	:	<u>75,000.00</u>
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Professional Fee	:	37,500.00
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(Taxable)

Project Allowance :

(Non-Taxable)

Advances to Client-ARISP3 :

Adv for Liquidation :

Less:

Withholding Tax: 3,750.00

Social Charges

Adv to O & E-Liquidation

NET PAY : 33,750.00