

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:	WILFREDO TIANGCO	Date	: July 31, 2014
PROJECT:	PINATUBO III	Basic Rate	: P 66,000.00
PERIOD COVERED	: From : 19-Aug-08 To : 31-Jul-09		
	1-Aug-09 31-Jul-10		
	1-Aug-10 29-Feb-12		
	29-Feb-12 28-Feb-13		
	1-Mar-13 15-Jun-13		
	16-Jun-13 14-Sep-13		
	15-Sep-13 31-Dec-13		
	1-Jan-14 30-Apr-14		
	Intermittent 1-May-14 31-Mar-15		
	Man-Months	Amount	
Actual Contract	73.45	4,814,700.00	
Payments made	66.80	4,408,580.00	
Payment Requested	0.27	17,600.00	
	July 28-31		
Balance	6.38	388,520.00	
Professional Fee	:	P 17,600.00	
(Taxable)			
Project Allowance	:		
(Non-Taxable)			
Per Diem	:	4,000.00	
Adv for Liquidation	:		
Less:			
Withholding Tax:		1,760.00	
Adv to Client (Per Diem)			
(May 24-31, 2014)			
NET PAY	:	P 19,840.00	

Prepared: KBC

Checked: YVC

Recommending Approval: AAR

Approved: PSS

Payment Received by:

Date Received:

4th Floor, PACIFIC STAR BLDG., Makati
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REQUEST FOR PAYMENT

PAYEE:	WILFREDO TIANGCO	Date:	July 31, 2014
PARTICULARS		AMOUNT	
Payment of per diem for the period July 28-31, 2014 for PINATUBO 3		4,000.00	
Project (P1,000/ DAY) 4 days			
ADVANCES TO CLIENT-PINATUBO 3	4,000.00		
CASH IN BANK-BPI/CA		4,000.00	
Project Code:	Account Code:	TOTAL:	4,000.00
Prepared by: KBC	Checked by: AAR	Approved by: PSS	
Payment Received by:	Date Received:		