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PAYEE:	HAROLD WILSON FRANCISCO	Date	February 1, 2016
PROJECT:	GMS RAILWAY CAMBODIA	Basic Rate	P 50,000
PERIOD COVERED	: From : <u>1-Sep-14</u> To: <u>30-Sep-14</u> <u>19-Oct-14</u> <u>3-Dec-14</u> <u>7-Aug-15</u> <u>30-Oct-15</u> <u>25-Nov-15</u> <u>31-Jan-16</u> <u>3-Mar-16</u> <u>31-Jul-16</u>		

	Man-Months	Amount	
Actual Contract	10.00	626,666.67	Professional Fee : <u>P 25,000.00</u>
Payments made	7.13	356,666.67	(Taxable)
Payment Requested	0.50	25,000.00	Project Allowance : _____
	Jan 16-31		(Non-Taxable)
Balance	2.37	245,000.00	Transpo. Allowance : _____
			A/P Others : _____

Prepared:		Less:	
Checked:		Withholding Tax:	2,500.00
Recommending Approval:		Social Charges	
Approved:		A/P Others-R. Santos	
		(Children's Xmas Party)	
		NET PAY	P 22,500.00