

PAYEE: HENRY OSEA
PROJECT: DAVAO BYPASS - PACKAGE II
PERIOD COVERED : From : 4-Sep-18 To : 3-Jan-19
4-Jan-19 30-Jun-19
1-Jul-19 31-Aug-19
1-Sep-19 3-Oct-19
4-Oct-19 31-Oct-19
1-Nov-19 30-Apr-20

	Man-Months	Amount
Actual Contract	19.83	1,983,000.00
Payments made	15.51	1,551,666.66
Payment Requested	0.25	25,000.00
Balance	4.07	406,333.34

Prepared: F. G. M. P. I. W.
Checked: [Signature]
Recommending Approval: [Signature]
Approved: [Signature]

Date : March 2, 2020
Basic Rate : 100,000.00

Professional Fee : 25,000.00

(Taxable)

Less Profession :
for Jan 16-31 :
Per Diem :
A/P Others :

Less:
Withholding Tax: 2,500.00
A/P Others-R. Cruz
Advances to O&E
(Health Card)
NET PAY : 22,500.00