

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:	HAROLD WILSON FRANCISCO				Date	:	April 15, 2015
PROJECT:	ENGLISH EDITING - NK				Basic Rate	: -	P 50,000.00
PERIOD COVERED	: From :	1-Nov-11 T	Го: 3	1-Dec-11			
			3	0-Jun-12			
		1-Jul-12	3	0-Jun-13			
		1-Jul-13	_ 3	0-Jun-14			
	1-Jul-14 30-Jur			0-Jun-15			
	Man-Months		Amount		Professional Fee	: _	P 23,333.33
Actual Contract	4	14.00	2,200,000.00				
Payments made	2	20.46	998,333.32		(Taxable)		
Payment Requested:	0.47		23,333.33		Project Allowance	: _	
	A	pr 2-15			(Non-Taxable)		
Balance	23.07		1,178,333.35		Per Diem	: _	
					Adv for Liquidation	: _	
Prepared:	KBC						
					Less:		
Checked: JAR		JAR			Withholding Tax:	_	2,333.33
					Advances to O & E	_	
Recommending Approval: AAR				(Flu Vaccine)	_		
Approved:		ZNA			NET PAY	: _	P 21,000.00

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REQUEST FOR PAYMENT

PAYEE:	HAROLD WILSON FR	ANCISCO	Date	: <u> </u>	April 15, 2015
PROJECT:	UNTL TIMO	R	Basic Rate	: _	P 50,000.00
PERIOD COVERED	: From :	To:			
	Man-Months	Amount	Professional Fee	: _	P 1,666.67
Actual Contract					
Payments made	0.23	11,666.67	(Taxable)		
Payment Requested:	0.03	1,666.67	Project Allowance	:	
	Apr 1		(Non-Taxable)		
Balance			Per Diem	:	
	•	· .	Adv for Liquidation	:	
Prepared:	KBC			_	
			Less:		
Checked:	JAR		Withholding Tax:		166.67
			Advances to O & E		
Recommending Approval:	AAR		(Flu Vaccine)		
C 11					
Approved:	ZNA		NET PAY	:	P 1,500.00