

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: WILFREDO TIANGCO
PROJECT: PINATUBO III
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

Date : October 1, 2013
Basic Rate : P 66,000.00

	Man-Months	Amount
Actual Contract	64.45	4,220,700.00
Payments made	58.53	3,862,980.00
Payment Requested	0.50	33,000.00
	Sept 16-30	
Balance	5.42	324,720.00

Professional Fee : P 33,000.00
(Taxable)
Project Allowance :
(Non-Taxable)
Per Diem : 15,000.00
Adv for Liquidation :

Prepared: KBC
Checked: YVC
Recommending Approval: AAR
Approved: PSS

Less:
Withholding Tax: 3,300.00
Adv to Client
(Jan 1-15, 2013)

NET PAY : P 44,700.00

Payment Received by: _____ Date Received: _____

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REQUEST FOR PAYMENT

PAYEE: WILFREDO TIANGCO Date: October 1, 2013

PARTICULARS	AMOUNT
Payment of per diem for the period Oct. 01-15, 2013 for PINATUBO 3	15,000.00
Project (P1,000/ DAY) 15 days	

ADVANCES TO CLIENT-PINATUBO 3	15,000.00
CASH IN BANK-BPI/CA	15,000.00

Project Code: _____ Account Code: _____ **TOTAL: 15,000.00**

Prepared by: KBC Checked by: AAR Approved by: PSS

Payment Received by: _____ Date Received: _____