

REQUEST FOR PAYMENT (PF)

PAYEE: GEORGE DIEGO
PROJECT: NISRIIP
PERIOD COVERED : From : 2-Jun-14 To : 1-Apr-15
24-Apr-15 15-Dec-17
1-Jan-18 1-Jun-31
1-Jul-18 15-Feb-19
16-Feb-19 31-Mar-19
1-Apr-19 31-Mar-20

Date : February 28, 2020
Basic Rate : 72,000.00

	Man-Months	Amount
Actual Contract	70.00	5,040,000.00
Payments made	66.09	4,758,480.00
Payment Requested	0.50	36,000.00
	February 16-29	
Balance	3.41	245,520.00

Professional Fee : 36,000.00
(Taxable)
Project Allowance : 1,500.00
(Non-Taxable)
AP others (Tax Refund) :
:

Prepared: F6mopiu
Checked: [Signature]
Recommending Approval: [Signature]
Approved:

Less:
Withholding Tax: 1,875.00
Social Charges
Advances to O & E 6,832.00
(Health Card)
NET PAY : 28,793.00