

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: ZEBONEZZA FIDA A. HUSSAIN
PROJECT: TIMOR LESTE
PERIOD COVERED : From : 1-Apr-13 To : 31-May-13

Date : April 30, 2013
Basic Rate : P 30,000.00

	Man-Months	Amount
Actual Contract	2.00	60,000.00
Payments made	0.50	15,000.00
Payment Requested	0.47	14,000.00
	Apr 16-30	
Balance	1.03	31,000.00

Professional Fee : P 14,000.00

(Taxable)

Project Allowance : 11,666.67

(Non-Taxable)

Per Diem :

Adv for Liquidation :

Prepared: KBC

Checked: YVC

Recommending Approval: AAR

Approved: ZNA

Less:

Withholding Tax: 2,566.67

Social Charges 2,515.00

ADV TO O & E

NET PAY : P 20,585.00



ENGINEERS
ENGINEERING CONSULTANT

4th Floor, PACIFIC STAR BLDG., Makati
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* TIN : 000-169-24
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REQUEST FOR PAYMENT

PAYEE: ZEBONEZZA FIDA A. HUSSAIN

Date: April 30, 2013

PARTICULARS

AMOUNT

Payment of project allowance for the period April 16-30, 2013 for NATIONAL Road No. 1 Upgrading Project, Democratic Republic of the Timor Leste.	10,500.00
(P25,000.00/MONTH) 14 days	

DC TIMOR LESTE - PROJ ALLOW. 11,666.67

WITHHOLDING TAX PAYABLE 1,166.67

CASH IN BANK - BPI/CA 10,500.00

Project Code:	Account Code:	TOTAL: 10,500.00
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Prepared by: KBC	Checked by: AAR	Approved by: ZNA
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Payment Received by:	Date Received:
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Payment Received by:	Date Received:
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