



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

PAYEE:	ROBERTO ACEDILLA			
PROJECT:	DOHA WEST SEWAGE TREATMENT WORKS			
PERIOD COVERED	: From :	<u>29-Mar-11</u>	To :	<u>22 MM</u>
		<u>1-Jul-11</u>		31-Oct-12
		<u>1-Nov-12</u>		21-Dec-12
		<u>22-Dec-12</u>		10-Mar-13
		<u>11-Mar-13</u>		31-Jul-13

	Man-Months	Amount
Actual Contract	28.03	\$140,150.00
Payments made	20.81	\$108,516.00
Payment Requested:	1.07	\$5,333.00
	Apr 29- May 31	
Balance	6.15	\$26,301.00

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

Date	:	<u>May 27, 2013</u>
Basic Rate	:	<u>\$5,000</u>

Professional Fee : \$5,333.00

(Non-Taxable)		
Per Diem	:	\$747.00
Adv for Liquidation	:	

Less:		
Withholding Tax:		
Adv for Liquidation		
DC-Travel & Trans		
NET PAY	:	\$6,080.00



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PAYEE:		ROBERTO ACEDILLA		Date: <u>May 27, 2013</u>	
PARTICULARS				AMOUNT	
Payment of per diem for period Apr. 29-May 31, 2013 for DOHA West Sewage Project. (\$700.00/month) 32 days				\$747.00	
DC TRAVEL & TRANS - DOHA WEST		\$747.00			
CASH IN BANK-Mizuho Dollar		\$747.00			
Project Code:		Account Code:		TOTAL:	
				\$747.00	
Prepared by:		Checked by:		Approved by:	
KBC		AAR		ZNA	
Payment Received by:			Date Received:		