

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:

MARIA EMELITA ESTARIS

PROJECT:

Jica Feasibility Study for Cagayan De Oro Flood Risk Mitigation Project

PERIOD COVERED:

: From : 23-Aug-12 To : 30-Sep-13
(Intermittent)

	Man-Months	Amount
Actual Contract	8.00	802,777.78
Payments made	11.52	1,182,129.58
Payment Requested	0.50	47,222.22
	Oct 01-15	
Balance	(4.02)	(426,574.02)

Prepared:

KBC

Checked:

YVC

Recommending Approval:

AAR

Approved:

PSS

Date

:

October 16, 2013

Basic Rate

:

P 85,000.00

(Net of Tax)

Professional Fee

:

P 47,222.22

(Taxable)

Project Allowance

:

(Non-Taxable)

Per Diem

:

Adv for Liquidation

:

Less:

Withholding Tax:

4,722.22

Advances to O & E:

800.00

Professional Fee

:

NET PAY

:

P 41,700.00