

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	8.50	802,777.78
Payments made	8.32	785,462.93
Payment Requested	0.50	47,222.22
	May 16-31	
Balance	(0.32)	(29,907.37)

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

Date : May 31, 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:
Professional Fee
NET PAY : P 42,500.00