

4th Floor, PACIFIC STAR BLDG., Makati 4th Floor, PACIFIC STAR BLDG, Ma 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:                 | NAPO      | NAPOLEON DELA CRUZ |         |            | Date              | :   | February 26, 2014 |
|------------------------|-----------|--------------------|---------|------------|-------------------|-----|-------------------|
| PROJECT:               |           | MNTC               |         |            | Basic Rate        | : - | P 50,000.00       |
| PERIOD COVERED         | : From :  | 1-Jan-14           | To:     | 15-Apr-14  |                   | _   |                   |
|                        | Man       | -Months            |         | Amount     | Professional Fee  | :   | P 20,000.00       |
| No Contract            | 3.50      |                    | 1       | 175,000.00 |                   | _   |                   |
| Payments made          | 1.50      |                    |         | 75,000.00  | (Taxable)         |     |                   |
| Payment Requested      | 0.40      |                    |         | 20,000.00  | Project Allowance | :   | 6,000.00          |
|                        | Feb 16-28 |                    |         |            | (Non-Taxable)     | _   |                   |
| Balance                | 1.60      |                    |         | 80,000.00  | Travel & Trans    | :   | 8,000.00          |
|                        |           |                    |         |            | A/P Others        | : - |                   |
| Prepared:              | KBC       |                    |         |            |                   | -   |                   |
|                        |           |                    |         | _          | Less:             |     |                   |
| Checked:               | YVC       |                    |         |            | Withholding Tax:  |     | 2,600.00          |
|                        |           |                    |         |            | Adv to O & E      | _   |                   |
| Recommending Approval: |           | AAR                |         |            | Professional Fee  |     |                   |
|                        |           |                    |         | _          |                   | _   |                   |
| Approved:              | PSS       |                    | NET PAY | : _        | P 31,400.00       |     |                   |
|                        |           |                    |         |            |                   |     |                   |

PER SIR PSS ADVISE

|   | 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 FO   | OR PAYMEN    | NT                              |          |  |  |  |  |  |
| PAYEE:  | NAPOLEON DELA CRUZ   | Date:        | February 26, 2014               |          |  |  |  |  |  |
|   | PARTICULARS  | AMOUNT       |                                 |          |  |  |  |  |  |
| Payment of project allow for the period                       | Feb 16-28, 2014 for Technical Advisory   |              |                                 | 6,000.00 |  |  |  |  |  |
| Services for Cavite-Laguna (Cala) Expre<br>(P15,000.00/month) | essway Project.  |              |                                 |          |  |  |  |  |  |
|   |  |              |                                 |          |  |  |  |  |  |
| DC MNTC-PROJ ALLOW  | 6,000.00   |              | <u> </u>                        |          |  |  |  |  |  |
| CASH IN BAN   |  | 6,000.00     |                                 |          |  |  |  |  |  |
|   |  |              |                                 |          |  |  |  |  |  |
|   |  |              |                                 |          |  |  |  |  |  |
|   |  |              |                                 |          |  |  |  |  |  |
|   |  |              | +                               |          |  |  |  |  |  |
|   |  |              |                                 |          |  |  |  |  |  |
|   |  |              |                                 |          |  |  |  |  |  |
| Project Code:   | Account Code:  |              | TOTAL:                          | 6,000.00 |  |  |  |  |  |
| Prepared by:  | Checked by:  |              | Approved by:                    |          |  |  |  |  |  |
| KBC   | AAR  |              |                                 | ZNA      |  |  |  |  |  |
| Payment Received by:  | Dat  | te Received: |                                 |          |  |  |  |  |  |
|   |  |              |                                 |          |  |  |  |  |  |
|   |  |              | Floor, PACIFIC STAR BLDG., Maka |          |  |  |  |  |  |

4th Floor, FACIFIC STAR BLDA, Ma 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 Date: February 26, 2014 PAYEE: NAPOLEON DELA CRUZ PARTICULARS

Payment of transportation allow for the period Feb. 17-28, 2014 for Technical Advisory Services for Cavite-Laguna (Cala) Expressway Project. (P20,000.00/month) AMOUNT 8,000.00 8,000.00 CASH IN BANK-BPI/CA DC MNTC-TT 8,000.00 TOTAL: Project Code: Account Code: Checked by: Approved by: Prepared by: KBC PSS Payment Received by: Date Received: