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PAYEE:	HAROLD WILSON FRANCISCO	Date	: September 15, 2015
PROJECT:	GMS RAILWAY CAMBODIA	Basic Rate	: P 50,000
PERIOD COVERED	: From : <u>1-Sep-14</u> To: <u>30-Sep-14</u> <u>19-Oct-14</u> <u>3-Dec-14</u> <u>7-Aug-15</u> <u>30-Oct-15</u> <u>25-Nov-15</u> <u>31-Jan-16</u> <u>3-Mar-16</u> <u>31-Jul-16</u>		

	Man-Months	Amount	
Actual Contract	10.00	626,666.67	
Payments made	3.33	166,666.67	
Payment Requested	0.50	25,000.00	
	Sept 1-15		
Balance	6.17	435,000.00	

Prepared:	KBC	Professional Fee	: P 25,000.00
Checked:	JAR	(Taxable)	
Recommending Approval:	AAR	Project Allowance	: _____
Approved:	ZNA	(Non-Taxable)	
		Transpo. Allowance	: _____
		A/P Others	: _____
		Less:	
		Withholding Tax:	: 2,500.00
		Social Charges	: _____
		Advances to O & E	: _____
		NET PAY	: P 22,500.00