

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: PERCY SIBLAG
PROJECT: NISRIP
PERIOD COVERED : From : 1-Apr-14 To : 31-Mar-15

Date : 16-Jun-14
Basic Rate : P 20,000.00

	Man-Months	Amount
Actual Contract	12.00	240,000.00
Payments made	2.00	40,000.00
Payment Requested	0.50	10,000.00
	June 1-15	
Balance	9.50	190,000.00

Professional Fee : P 10,000.00

(Taxable)
Project Allowance : 2,500.00
(Non-Taxable)
W/Tax Payable :
Travel and Trans :

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

Less:
Withholding Tax: 1,250.00
A/R Other - Maxicare 2,000.00
Professional Fee
NET PAY : P 9,250.00



ENGINEERS
ENGINEERING CONSULTANT

4th Floor, PACIFIC STAR BLDG., Makati
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Makati City
* Tel. Nos. 818-4729 & 818-5980
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Date: June 16, 2014

PARTICULARS		AMOUNT
Payment of project allowance for the period June 01-15, 2014 for Detailed Design and Construction for National Irrigation Sector Rehabilitation and Improvement Project. (P5,000.00/month)		2,250.00
DC NISRIP - PROJECT ALLOWANCE		2,500.00
WITHHOLDING TAX PAYABLE		250.00
CASH IN BANK - BPI/CA		2,250.00
Project Code:		Account Code:
Prepared by:		Checked by:
KBC		AAR
Payment Received by:		Date Received:
TOTAL:		2,250.00
Approved by:		PSS