Avenue corner Sen. Gil Puyat Avenue,

July 31, 2014

Makati City

Date

* Tel. Nos. 818-4729 & 818-5980

* TIN: 000-169-24 * VAT: 32-7-004096

REQUEST FOR PAYMENT

WILFREDO TIANGCO

PAYEE:

PROJECT:	PROJECT: PINATUBO III				:	P 66,000.00
PERIOD COVERED	: From : 19-Aug-08	To:	31-Jul-09			
	1-Aug-09		31-Jul-10			
	1-Aug-10		29-Feb-12			
	29-Feb-12		28-Feb-13			
	1-Mar-13		15-Jun-13			
	16-Jun-13		14-Sep-13			
	15-Sep-13		31-Dec-13			
	1-Jan-14 Intermittent 1-May-14		30-Apr-14 31-Mar-15			
	Man-Months		Amount	Professional Fee	•	P 17,600.00
Actual Contract	73.45		4,814,700.00	Troressionar ree	_	1 17,000.00
Payments made	66.80		4,408,580.00	(Taxable)		
1 dyments made	0.27		17,600.00	Project Allowance		
Payment Requested	July 28-31		17,000.00	(Non-Taxable)	• —	
Balance	6.38	29	38,520.00	Per Diem		4,000.00
Barance	0.38	30	30,320.00		: —	4,000.00
D 1	WDG			Adv for Liquidation	• —	
Prepared:	KBC		_	_		
				Less:		
Checked:	YVC		_	Withholding Tax:	_	1,760.00
				Adv to Client (Per Diem)	_	
Recommending Approval:	AAR		_	(May 24-31, 2014)	_	
Approved:	PSS		_	NET PAY	: _	P 19,840.00
			In a new transfer			
Payment Received by:			Date Received:			
	4th Floor, PACIFIC STAR BLDG., Mal	kati				
	Avenue corner Sen. Gil Puyat Avenue,					
	Makati City					
	* Tel. Nos. 818-4729 & 818-5980 * TIN: 000-169-24					
				* VAT : 32-7-004096		
				7711 . 32 / 004050		
	REOU	JEST F	OR PAYME	ENT		
				·		
PAYEE:	WILFREDO TIANO	GCO		Date:		July 31, 2014
Payment of per diem for the period	PARTICULARS	2		AM	OUNT	4,000.00
Project (P1,000/ DAY) 4 days	July 28-31, 2014 for PINATUBO	3				4,000.00
110Jeet (11,000/ D/11) + days						
ADVANCES TO CLIENT-PINAT	UBO 3 4,000.00					
CASH IN E	BANK-BPI/CA		4,000.00			
Project Code:	Account Code:			TOTAL:		4,000.00
Prepared by:	Checked by:			Approved by:		-,000100
КВС	Checkeu by.	AAR		rippiovod by.	PS	S
Payment Received by:	1		Date Received:	•		
			1			