

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: ZEBONEZZA FIDA A. HUSSAIN
PROJECT: TIMOR LESTE
PERIOD COVERED : From : 1-Apr-13 To : 31-May-13

Date : May 31, 2013
Basic Rate : P 30,000.00

	Man-Months	Amount
Actual Contract	2.00	60,000.00
Payments made	1.45	43,500.00
Payment Requested	0.47	14,000.00
	May 16-31	
Balance	0.08	2,500.00

Professional Fee : P 14,000.00

(Taxable)

Project Allowance : 11,666.67

(Non-Taxable)

Per Diem :

Adv for Liquidation :

Prepared: KBC

Checked: YVC

Recommending Approval: AAR

Approved: ZNA

Less:

Withholding Tax: 2,566.67

Social Charges 2,665.00

ADV TO O & E

NET PAY : P 20,435.00



ENGINEERS
ENGINEERING CONSULTANT

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REQUEST FOR PAYMENT

PAYEE: ZEBONEZZA FIDA A. HUSSAIN

Date: May 31, 2013

PARTICULARS

AMOUNT

Payment of project allowance for the period May 16-31, 2013 for NATIONAL
Road No. 1 Upgrading Project, Democratic Republic of the Timor Leste.
(P25,000.00/MONTH) 15 days 10,500.00

DC TIMOR LESTE - PROJ ALLOW. 11,666.67

WITHHOLDING TAX PAYABLE 1,166.67

CASH IN BANK - BPI/CA 10,500.00

Project Code: Account Code: **TOTAL: 10,500.00**

Prepared by: KBC Checked by: AAR Approved by: ZNA

Payment Received by: Date Received:

Payment Received by: Date Received: