

REQUEST FOR PAYMENT (PF)

PAYEE:	RENE FLORDELIZ			
PROJECT:	JICA WATER			
PERIOD COVERED	: From :	<u>16-Mar-15</u>	To :	<u>15-Mar-16</u>
		16-Mar-16		15-Mar-17

	Man-Months	Amount
Actual Contract	24.00	1,680,000.00
Payments made	14.68	1,026,666.68
Payment Requested	0.50	35,000.00
	Jan. 01-15	
Balance	8.82	618,333.32

Prepared: _____

Checked: _____

Recommending Approval: _____

Approved: _____

Date	:	<u>January 13, 2017</u>
Basic Rate	:	70,000.00

Professional Fee	:	35,000.00
------------------	---	-----------

(Taxable)

Project Allowance :

(Non-Taxable)

Advances to Client-ARISP3 :

Adv to O & E :

Less:	
Withholding Tax:	3,500.00

Social Charges

Advances to O & E	1,859.25
-------------------	----------

NET PAY : 29,640.75