



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:	RONNIE DE LEON			
PROJECT:	DOHA WEST SEWAGE TREATMENT WORKS			
PERIOD COVERED	: From :	<u>5-Apr-11</u>	To :	<u>5-Oct-12</u>
		<u>6-Oct-12</u>		21-Dec-12
		<u>22-Dec-12</u>		11-Mar-13
		12-Mar-13		31-Jul-13

	Man-Months	Amount
Actual Contract	27.80	\$91,740.00
Payments made	22.98	\$75,790.00
Payment Requested:	1.00	\$3,300.00
16 days VL	May	\$440.00
Balance	3.82	\$12,650.00

Date	:	<u>May 27, 2013</u>
Basic Rate	:	<u>\$3,300</u>

Professional Fee : \$3,740.00

Per Diem	:	<u>\$700.00</u>
Adv for Liquidation	:	

Less:

Withholding Tax: _____

Advances to O & E _____

DC-Travel & Trans _____

NET PAY : \$4,440.00

Prepared:	<u>KBC</u>
Checked:	<u>YVC</u>
Recommending Approval:	<u>AAR</u>
Approved:	ZNA



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REQUEST FOR PAYMENT

PAYEE: RONNIE DE LEON

Date: May 27, 2013

PARTICULARS		AMOUNT
Payment of per diem for the period May, 2013 for DOHA West Sewerage Project. (\$700.00/month)		\$700.00
DC TRAVEL & TRANS - DOHA WEST	\$700.00	
CASH IN BANK-Mizuho Dollar	\$700.00	

Project Code:	Account Code:	TOTAL: \$700.00
Prepared by: KBC	Checked by: AAR	Approved by: ZNA

Payment Received by:	Date Received:
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