

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:	MARIA EMELITA ESTARIS	
PROJECT:	Jica Feasibility Study for Cagayan De Oro Flood Risk Mitigation Project	
PERIOD COVERED:	: From :	To : 30-Sep-13
	(Intermittent)	
	Man-Months	Amount
Actual Contract	8.00	802,777.78
Payments made	11.02	1,134,907.36
Payment Requested	0.50	47,222.22
	Sept 16-30	
Balance	(3.52)	(379,351.80)

Prepared: KBC

Checked: YVC

Recommending Approval: AAR

Approved: PSS

Date : October 1, 2013

Basic Rate : P 85,000.00

(Net of Tax)

Professional Fee : P 47,222.22

(Taxable)

Project Allowance :

(Non-Taxable)

Per Diem :

Adv for Liquidation :

Less:

Withholding Tax: 4,722.22

Advances to O & E:

Professional Fee:

NET PAY : P 42,500.00