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PAYEE:	HAROLD WILSON FRANCISCO	Date	: December 1, 2015
PROJECT:	GMS RAILWAY CAMBODIA	Basic Rate	: P 50,000
PERIOD COVERED	: From : <u>1-Sep-14</u> To: <u>30-Sep-14</u> <u>19-Oct-14</u> <u>3-Dec-14</u> <u>7-Aug-15</u> <u>30-Oct-15</u> <u>25-Nov-15</u> <u>31-Jan-16</u> <u>3-Mar-16</u> <u>31-Jul-16</u>		

	Man-Months	Amount	
Actual Contract	10.00	626,666.67	
Payments made	5.76	288,333.34	
Payment Requested	0.23	11,666.67	Professional Fee : P 11,666.67
	Nov 22-30		(Taxable)
			Project Allowance : _____
Balance	4.01	326,666.66	(Non-Taxable)
			Transpo. Allowance : _____
			A/P Others : _____

Prepared:		Less:	
Checked:		Withholding Tax:	1,166.67
Recommending Approval:		Social Charges	
Approved:		A/P Others-R. Santos	1,000.00
		(Children's Xmas Party)	
		NET PAY	P 9,500.00