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PAYEE:	<u>JOSELITO JOSE</u>	Date	: <u>June 16, 2015</u>
PROJECT:	<u>GAE (ICG)</u>	Basic Rate	: <u>80,000.00</u>
PERIOD COVERED	: From : <u>23-Apr-11</u> To : <u>22-Oct-11</u>		(Net of Tax)
	<u>23-Oct-11</u> <u>30-Jun-12</u>		
	<u>1-Jul-12</u> <u>30-Jun-13</u>		
	<u>1-Jan-14</u> <u>31-Dec-14</u>		
	<u>1-Jan-15</u> <u>30-Jun-15</u>		

	Man-Months	Amount	
Actual Contract	41.53	3,767,668.41	
Payments made	28.68	2,625,742.49	
Payment Requested	0.43	38,518.52	Professional Fee : <u>38,518.52</u>
	June 1-15		(Taxable)
			Project Allowance : _____
			(Non-Taxable)
			Transpo. Allowance : _____
			A/P Others : _____
Balance	12.42	1,103,407.40	

Prepared:	<u>KBC</u>	Less:	
Checked:	<u>JAR</u>	Withholding Tax:	: <u>3,851.85</u>
Recommending Approval:	<u>AAR</u>	DC Catclan - PA	: _____
		A/P Others-Children's	: _____
		Xmas Party	: _____
Approved:	<u>PSS</u>	NET PAY	: <u>34,666.67</u>