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

Period Covered From 1-Jun-11 To 30-Nov-11 31-Nov-12 31-Nov-14 31-Nov-14 31-Nov-14 31-Nov-14 31-Nov-15 31-Nov-14 31-Nov-14 31-Nov-15	PAYEE:						: July 31, 2014	
1-Nov-12 31-Ms-12 31-Ms-12 31-Ms-15 30-ms-14 30-ms-14 30-ms-14 31-Ms-15 30-ms-14 31-Ms-15 30-ms-14 31-Ms-15 30-ms-14 31-Ms-15 30-ms-14 31-Ms-15	PROJECT:	PINATUBO III				Basic Rate	: P 45,000.00	
1-80v-12 31-May-14 30-lin-14 1-Jul-14 31-Mar-15 31-Mar-15 1-Jul-14	PERIOD COVERED	: From :	1-Jun-11	To:	30-Nov-11			
1-Jul-14 31-Mar-15			-	_				
1-Jul-14 31-Mar-15			1-Nov-12		31-May-14			
Man-Mouths								
Actual Contract					31-Mar-15			
Payment Requested						Professional Fee	: P 22,500.00	
Payment Requested 13.26 22.500.00 19.16-31 12.00 13.26 597,000.00 12.00 12.00 12.00 12.00 12.00 12.000.00 12.0	Actual Contract	5:			2,340,000.00			
Payment Requested July 16-31 Sp7,000.00 CASH IN BANK-BPLCA Date: July 31, 2014 Date: J	Payments made	3			1,720,500.00	(Taxable)		
Balance	Payment Requested	0.50			22,500.00	Project Allowance	:	
Adv for Liquidation :		July	July 16-31			(Non-Taxable)		
Prepared: KBC	Balance		-		597,000.00		12,000.00	
Prepared: KBC		l .				Adv for Liquidation	:	
Less:	Prepared:		KBC				· -	
Checked: YVC	Trepared.		MDC		_	I ess:		
Paluwagan	Chacked	VVC					2,250.00	
AAR ADV TO O & E Approved: PSS NET PAY P32,25 ayment Received by: Date Received: 4th Floor, PACIFIC STAR BLDG., Makati Avenue corner Sen. Gil Physt Avenue, Makati City P1N: 000-169-24 VAT: 32-7-004096 *VAT: 32-7-004096 *TIN: 000-169-24 *VAT: 32-7-004096 *TIN: 000-169-24 *TIN: 000-169-		1 VC			_		2,230.00	
Approved: PSS NET PAY : P 32,25 ayment Received by: Date Received:			AAD					
Adh 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: JERRY RITA Date: July 31, 2014 PARTICULARS AMOUNT Payment of per diem for the period August 1-15, 2014 for PINATUBO 3 (P800/day) 15 days ADVANCES TO CLIENT - PINATUBO 3 12,000.00 CASH IN BANK-BPI/CA 12,000.00 CASH IN BANK-BPI/CA 12,000.00 TOTAL	Recommending Approval:	AAR			_	ADV TO O & E		
Adh 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: JERRY RITA Date: July 31, 2014 PARTICULARS AMOUNT Payment of per diem for the period August 1-15, 2014 for PINATUBO 3 (P800/day) 15 days ADVANCES TO CLIENT - PINATUBO 3 12,000.00 CASH IN BANK-BPI/CA 12,000.00 CASH IN BANK-BPI/CA 12,000.00 TOTAL								
### Hoor, 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: JERRY RITA Date: July 31, 2014 PARTICULARS AMOUNT Payment of per diem for the period August 1-15, 2014 for PINATUBO 3 (P800'day) 15 days ADVANCES TO CLIENT - PINATUBO 3 12,000.00 CASH IN BANK-BPI/CA 12,000.00 TOTAL: **TOTAL:	Approved:	PSS			_	NET PAY	: P 32,250.00	
### Hoor, 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: JERRY RITA Date: July 31, 2014 PARTICULARS AMOUNT Payment of per diem for the period August 1-15, 2014 for PINATUBO 3 (P800'day) 15 days ADVANCES TO CLIENT - PINATUBO 3 12,000.00 CASH IN BANK-BPI/CA 12,000.00 CASH IN BANK-BPI/CA 12,000.00 TOTAL -								
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: JERRY RITA Date:	lyment Received by: Date Recei				Date Received:	i:		
PAYEE: JERRY RITA PARTICULARS PARTICULARS Payment of per diem for the period August 1-15, 2014 for PINATUBO 3 (P800/day) 15 days ADVANCES TO CLIENT - PINATUBO 3 CASH IN BANK-BPI/CA 12,000.00 TOTAL:								
PARTICULARS Payment of per diem for the period August 1-15, 2014 for PINATUBO 3 (P800/day) 15 days ADVANCES TO CLIENT - PINATUBO 3 CASH IN BANK-BPI/CA 12,000.00 Toject Code: Description of the period August 1-15, 2014 for PINATUBO 3 12,000.00 TOTAL:			REQUES	ST FO	R PAYMEN'	Γ		
Payment of per diem for the period August 1-15, 2014 for PINATUBO 3 (P800/day) 15 days ADVANCES TO CLIENT - PINATUBO 3 CASH IN BANK-BPI/CA 12,000.00 CASH IN BANK-BPI/CA 12,000.00 TOTAL						Date:	July 31, 2014	
(P800/day) 15 days ADVANCES TO CLIENT - PINATUBO 3 12,000.00 CASH IN BANK-BPI/CA 12,000.00 TOTAL:						AMC	OUNT	
ADVANCES TO CLIENT - PINATUBO 3 12,000.00 CASH IN BANK-BPI/CA 12,000.00 Total - Pinatubo 3 12,000.00 CASH IN BANK-BPI/CA 12,000.00		August 1-15, 2014 f	or PINATUBO 3				12,000.00	
CASH IN BANK-BPI/CA 12,000.00 TOTAL:	(P800/day) 15 days							
CASH IN BANK-BPI/CA 12,000.00 TOTAL:								
CASH IN BANK-BPI/CA 12,000.00 TOTAL:								
roject Code: TOTAL:			12,000.00					
roject Code: TOTAL: 12,4								
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roject Code: TOTAL: 12,							_	
roject Code: TOTAL: 12,4								
roject Code: Account Code: TOTAL: 12,								
	roject Code:	Account Code:				TOTAL:	12,000.00	
repared by: Approved by:								
KBC AAR PSS Payment Received by: Date Received:	KBC			AAR	D-4- D : 1		PSS	