

REQUEST FOR PAYMENT

PAYEE:	REYNALDO RAMIREZ			
PROJECT:	SLTC TR4			
PERIOD COVERED	: From :	<u>26-Feb-19</u>	To :	<u>25-Aug-19</u>
		<u>26-Aug-19</u>		<u>31-Aug-20</u>

Date	:	February 28, 2020
Basic Rate	:	75,000.00

	Man-Months	Amount
Actual Contract	18.17	1,362,750.00
Payments made	11.11	832,500.00
Payment Requested	0.47	35,000.00
	February 16-29	
Balance	6.59	495,250.00

Professional Fee : 35,000.00

(Taxable)

Project Allowance : _____

(Non-Taxable)

Per Diem : 8,400.00

(18,000.00/month) :

Prepared: Flomapi

Checked:

Recommending Approval: 

Approved: _____

Less:

Withholding Tax: 3,500.00

Social Charges _____

Advances to O & E (Tax

Deficit 2018)

NET PAY : 39,900.00