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:	JERRY RITA		Date	:	December 16, 2013
PROJECT:	PINATUBO III		Basic Rate	:	P 45,000.00
PERIOD COVERED	: From : 1-Jun-11	To: 30-Nov-11			
		31-Oct-12			
	1-Nov-12	30-Apr-14			T
	Man-Months	Amount	Professional Fee	:	P 22,500.00
Actual Contract	41.00	1,845,000.00			
Payments made	30.74	1,383,000.00	(Taxable)		
Payment Requested	0.50	22,500.00	Project Allowance	:	
	Dec 01-15		(Non-Taxable)		
Balance	9.76	439,500.00	Per Diem	:	12,000.00
			Adv for Liquidation	:	
Prepared:	KBC		•		
•			Less:		
Checked:	YVC		Withholding Tax:		2,250.00
	-		Paluwagan		· · · · · · · · · · · · · · · · · · ·
Recommending Approval:	AAR		ADV TO O & E		
Approved:	PSS		NET PAY	:	P 32,250.00
r r				•	
yment Received by:		Date Received:			

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REQUEST FOR PAYMENT							
PAYEE:	JERRY RITA		Date:	December 16, 2013			
PARTICULARS			AMOUNT				
Payment of per diem for the period Dec. 16-31, 2013 for PINATUBO 3				12,000.00			
(P800/day)	,			,			
ADVANCES TO CLIENT - PINATUBO	12,000.00						
CASH IN BANK-BPI/CA 12,000.00							
D ' . C 1	Account Code:		TOTAL I				
Project Code:	Account Code:		TOTAL:	12,000.00			
Prepared by:	Checked by:		Approved by:				
KBC	AAI	₹		PSS			
Payment Received by:	·	Date Received:	•				