

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

PAYEE:	GEORGE DIEGO	Date	:	March 31, 2014
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PROJECT:	ARISP 3		Basic Rate	:	P 78,310.00
PERIOD COVERED	: From :	22-Jan-09	To :	21-Jul-09	
		22-Jul-09		21-Jul-10	
		22-Jul-10		21-Jan-11	
		22-Jan-11		31-Dec-12	
		01-Jan-13		31-Dec-13	
		01-Jan-14		30-Jun-14	

	Man-Months	Amount	Professional Fee	:	P 39,155.00
Actual Contract	65.33	4,778,954.92			
Payments made	60.19	4,378,461.40	(Taxable)		
Payment Requested:	0.50	39,155.00	Project Allowance	:	
	Mar 16-31		(Non-Taxable)		
Balance	4.64	361,338.52	Per Diem (Adj)	:	

Prepared:	<u>KBC</u>	W/Tax Payable	:	<u> </u>
Checked:	<u>YVC</u>	Less:		
		Withholding Tax:		<u>5,873.25</u>
Recommending Approval:	<u>AAR</u>	Advance to O&E		<u> </u>
		(Maxicare)		<u>6,795.41</u>
Approved:	<u>PSS</u>	NET PAY	:	<u>P 26,486.34</u>

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