

FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

PAYEE:	JERRY RITA	Date	:	June 16, 2016	
PROJECT:	FFWS BICOL		Basic Rate	: _	45,000.00
PERIOD COVERED	: From : 11-Apr-16 To : 10-Jul-16				
	Man-Months	Amount	Professional Fee	: _	22,500.00
Actual Contract	3.00	135,000.00			
Payments made	1.67	75,000.00	(Taxable)		
Payment Requested	0.50	22,500.00	Project Allowance	: _	7,500.00
	June 1-15		(Non-Taxable)		
Balance	0.83	37,500.00	Per Diem	: _	
			A/P Others	: _	
Prepared:					
Checked:			Less: Withholding Tax:	_	3,000.00
			Social Charges	_	
Recommending Approval:			Advances to O & E	-	
Approved:			NET PAY	:	27,000.00

PKII	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1		PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT		
PAYEE:	JERRY RITA			Date: Jun	e 16, 2016
PARTICULARS				AMOUNT	
Payment of project allowance for the period June 1-15, 2016 for					7,500.00
FFWS Bicol Project. (P15,000.00/month)					
WIP - FFWS BICOL		7,500.00			
CASH IN BANK - BPI/CA 7,500.00			7,500.00		
Project Code:	Accou	unt Code		TOTAL:	7,500.00
Prepared by:	Check	ked By:		Approved by:	