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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	JERRY RITA		Date	:	September 15, 2017
PROJECT:	FRMP Tendering & Const	RMP Tendering & Construction Supervision Stages			45,000.00
PERIOD COVERED	: From : 1-Aug-	16 To: 31-Mar-17	5 mm		
	1-Apr-	17 31-Dec-17			
	Man-Months	Amount	Professional Fee	:	22,500.00
Actual Contract	17.00	765,000.00			
Payments made	13.00	585,000.00	(Taxable)		
D I D I	0.50	22,500.00	Project Allowance	:	11,000.00
Payment Requested	Sep 01-15		(Non-Taxable)		
Balance	3.50	157,500.00	Transpo. Allowance	:	
			Adv for Liquidation	:	
Prepared:					
			Less:		
Checked:			Withholding Tax:		3,350.00
			Adv. To O & E		
Recommending Approval:			A/P Others		
.					
Approved:			NET PAY		30,150.00

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PAYEE: JERRY RITA				Date: September 15, 2017		
PARTICULARS				AMOUNT		
Payment of project allowance for the period September 01-15, 2017 for FRIMP CS			11,000.00			
Project. (P22,000.00/month) 15 DAYS					┪	
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DC FRIMP 2 - PA 11,000.00						
CASH ON BANK - BPI/CA			11,000.00			
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				TOTAL: 11,000.00		
Droparad by	Charled Du	Decemberding Approved		-	-	
Prepared by:	Checked By:	Recommending Approval:		Approved by:		