

FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	MARCELO ABIN	Date	:	August 13, 2015	
PROJECT:	Quick Impact Projects (QI	Quick Impact Projects (QIP CCDP-B)			45,000.00
PERIOD COVERED	: From : 28-Feb-15	To: 30-Jun-15			
		15-Aug-15			
	Man-Months	Amount	Professional Fee	: .	22,500.00
Actual Contract	5.50	247,500.00			
Payments made	5.00	225,000.00	(Taxable)		
Payment Requested	0.50	22,500.00	Project Allowance	:	12,500.00
	Aug 1-15		(Non-Taxable)	•	
Balance	0.00	0.00	Transpo. Allowance	:	
			A/P Others	:	
Prepared:	KBC			•	
Checked:	JAR		Less: Withholding Tax:		3,500.00
Recommending Approval:	AAR		Social Charges Advances to O & E		
Approved:	PSS		NET PAY	:	31,500.00

PKII	FIN - F - 05 REV. 01 / 11-27-201 Page 1 of 1	4	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD)				
PAYEE: MARCELO ABING						Date:	August 13, 2015
PARTICULARS					AMOUNT		
Payment of project llowance for the period July 16-31, 2015 for QIP							11,250.00
Project. (P25,000.00/r	month)						
-							
WORK IN PROGRESS - QIP 12,500.00							
WITHHOLDING TAX PAYABLE				1,250.00			
CASH ON BANK - BPI/CA				11,250.00			
Project Code:		Account Code			TOTAL:		
							11,250.00
Prepared by:		Checked By:			Approved by:		
KE	3C		AAR			PSS	
Payment Received by:				Date Received:	•		