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|  | FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1 | PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%;"> <tr> <td style="width: 30%;">PAYEE:</td> <td style="width: 40%; text-align: center;">BILLY CANIZAR</td> <td style="width: 10%;">Date</td> <td style="width: 20%; text-align: right;">: April 15, 2015</td> </tr> <tr> <td>PROJECT:</td> <td style="text-align: center;">Quick Impact Projects (QIP CCDP-B)</td> <td>Basic Rate</td> <td style="text-align: right;">: 25,000.00</td> </tr> <tr> <td>PERIOD COVERED</td> <td>: From : 2-Mar-15 To : 30-Jun-15</td> <td></td> <td></td> </tr> </table> | | | PAYEE: | BILLY CANIZAR | Date | : April 15, 2015 | PROJECT: | Quick Impact Projects (QIP CCDP-B) | Basic Rate | : 25,000.00 | PERIOD COVERED | : From : 2-Mar-15 To : 30-Jun-15 | | | | | | | | | | | | | | | | | |
| PAYEE: | BILLY CANIZAR | Date | : April 15, 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT: | Quick Impact Projects (QIP CCDP-B) | Basic Rate | : 25,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERIOD COVERED | : From : 2-Mar-15 To : 30-Jun-15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%;"> <tr> <td style="width: 30%;"></td> <td style="width: 15%; text-align: center;">Man-Months</td> <td style="width: 15%; text-align: center;">Amount</td> <td style="width: 40%;"></td> </tr> <tr> <td>Actual Contract</td> <td style="text-align: center;">4.00</td> <td style="text-align: right;">100,000.00</td> <td>Professional Fee : 12,500.00</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">1.00</td> <td style="text-align: right;">25,000.00</td> <td>(Taxable)</td> </tr> <tr> <td rowspan="2">Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">12,500.00</td> <td>Project Allowance : 15,000.00</td> </tr> <tr> <td style="text-align: center;">Apr 1-15</td> <td></td> <td>(Non-Taxable)</td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">2.50</td> <td style="text-align: right;">62,500.00</td> <td>Transpo. Allowance : _____</td> </tr> <tr> <td></td> <td></td> <td></td> <td>A/P Others : _____</td> </tr> </table> | | | | Man-Months | Amount | | Actual Contract | 4.00 | 100,000.00 | Professional Fee : 12,500.00 | Payments made | 1.00 | 25,000.00 | (Taxable) | Payment Requested | 0.50 | 12,500.00 | Project Allowance : 15,000.00 | Apr 1-15 | | (Non-Taxable) | Balance | 2.50 | 62,500.00 | Transpo. Allowance : _____ | | | | A/P Others : _____ |
| | Man-Months | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual Contract | 4.00 | 100,000.00 | Professional Fee : 12,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payments made | 1.00 | 25,000.00 | (Taxable) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment Requested | 0.50 | 12,500.00 | Project Allowance : 15,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Apr 1-15 | | (Non-Taxable) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Balance | 2.50 | 62,500.00 | Transpo. Allowance : _____ | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | A/P Others : _____ | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%;"> <tr> <td style="width: 30%;">Prepared:</td> <td style="width: 40%; text-align: center;">KBC</td> <td style="width: 10%;">Less:</td> <td style="width: 20%;"></td> </tr> <tr> <td>Checked:</td> <td style="text-align: center;">JAR</td> <td>Withholding Tax:</td> <td style="text-align: right;">2,750.00</td> </tr> <tr> <td>Recommending Approval:</td> <td style="text-align: center;">AAR</td> <td>Social Charges</td> <td style="text-align: right;">_____</td> </tr> <tr> <td>Approved:</td> <td style="text-align: center;">PSS</td> <td>Advances to O & E</td> <td style="text-align: right;">_____</td> </tr> <tr> <td></td> <td></td> <td>NET PAY</td> <td style="text-align: right;">: 24,750.00</td> </tr> </table> | | | Prepared: | KBC | Less: | | Checked: | JAR | Withholding Tax: | 2,750.00 | Recommending Approval: | AAR | Social Charges | _____ | Approved: | PSS | Advances to O & E | _____ | | | NET PAY | : 24,750.00 | | | | | | | |
| Prepared: | KBC | Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Checked: | JAR | Withholding Tax: | 2,750.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recommending Approval: | AAR | Social Charges | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Approved: | PSS | Advances to O & E | _____ | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | FIN - F - 05 REV. 01 / 11-27-2014 Page 1 of 1 | PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%;"> <tr> <td style="width: 60%;">PAYEE:</td> <td style="width: 20%; text-align: center;">BILLY CANIZAR</td> <td style="width: 20%;">Date:</td> <td style="width: 20%; text-align: right;">April 15, 2015</td> </tr> </table> | | | PAYEE: | BILLY CANIZAR | Date: | April 15, 2015 | | | | | | | | | | | | | | | | |
| PAYEE: | BILLY CANIZAR | Date: | April 15, 2015 | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%;"> <tr> <td style="width: 60%; text-align: center;">PARTICULARS</td> <td style="width: 40%; text-align: center;">AMOUNT</td> </tr> <tr> <td>Payment of project llowance for the period April 1-15, 2015 for QIP Project. (P30,000.00/month)</td> <td style="text-align: right;">13,500.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>WORK IN PROGRESS - QIP</td> <td style="text-align: right;">15,000.00</td> </tr> <tr> <td>WITHHOLDING TAX PAYABLE</td> <td style="text-align: right;">1,500.00</td> </tr> <tr> <td>CASH ON BANK - BPI/CA</td> <td style="text-align: right;">13,500.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </table> | | | PARTICULARS | AMOUNT | Payment of project llowance for the period April 1-15, 2015 for QIP Project. (P30,000.00/month) | 13,500.00 | | | WORK IN PROGRESS - QIP | 15,000.00 | WITHHOLDING TAX PAYABLE | 1,500.00 | CASH ON BANK - BPI/CA | 13,500.00 | | | | | | | | |
| PARTICULARS | AMOUNT | | | | | | | | | | | | | | | | | | | | | |
| Payment of project llowance for the period April 1-15, 2015 for QIP Project. (P30,000.00/month) | 13,500.00 | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| WORK IN PROGRESS - QIP | 15,000.00 | | | | | | | | | | | | | | | | | | | | | |
| WITHHOLDING TAX PAYABLE | 1,500.00 | | | | | | | | | | | | | | | | | | | | | |
| CASH ON BANK - BPI/CA | 13,500.00 | | | | | | | | | | | | | | | | | | | | | |
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| <table style="width: 100%;"> <tr> <td style="width: 30%;">Project Code:</td> <td style="width: 30%;">Account Code</td> <td style="width: 40%;">TOTAL:</td> </tr> <tr> <td> </td> <td> </td> <td style="text-align: right;">13,500.00</td> </tr> </table> | | | Project Code: | Account Code | TOTAL: | | | 13,500.00 | | | | | | | | | | | | | | |
| Project Code: | Account Code | TOTAL: | | | | | | | | | | | | | | | | | | | | |
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| Prepared by: | Checked By: | Approved by: | | | | | | | | | | | | | | | | | | | | |
| KBC | AAR | PSS | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%;"> <tr> <td style="width: 50%;">Payment Received by:</td> <td style="width: 50%;">Date Received:</td> </tr> <tr> <td> </td> <td> </td> </tr> </table> | | | Payment Received by: | Date Received: | | | | | | | | | | | | | | | | | | |
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