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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	GEORGE DIEGO)	Date	:	May 15, 2017
PROJECT:	NISRIP		Basic Rate	:	72,000.00
PERIOD COVERED	: From : 2-Jun-14	To: 1-Apr-15		•	
	24-Apr-15	15-Dec-17			
	Man-Months	Amount	Professional Fee	:	36,000.00
Actual Contract	43.00	3,096,000.00		•	
Payments made	33.79	2,431,200.00	(Taxable)		
Payment Requested	0.50	36,000.00	Project Allowance	:	1,500.00
	May 01-15		(Non-Taxable)	-	
Balance	8.71	628,800.00	Transpo. Allowance	:	
	•		A/P Others	:	
Prepared:				-	
			Less:		
Checked:			Withholding Tax:		3,750.00
			Social Charges	•	
Recommending Approval:			Advances to O & E	•	3,718.50
· · · ·			(Health Card)	•	
Approved:			NET PAY	:	30,031.50

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PAYEE:	GEORGE DIEGO		Dai	te: May 15, 2017	
PARTICULARS			AMOUNT		
Payment of project llowance for the period May 01-15, 2017 for NISRIP				1,350.00	
Project. (P3,000.00	D/month net) 15 days				
DC NISRIP - PF	ROJECT ALLOW 1,500.00				
WITHHOLDING TAX PAYABLE 150.00					
CASH ON BANK - BPI/CA 1,350.00					
Project Code:	Account Code		TOTAL:	1,350.00	
Prepared by:	Checked By:		Approved by:	1,330.00	