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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE: GEORGE DIEGO
PROJECT: NISRIP
PERIOD COVERED : From : 2-Jun-14 To : 1-Apr-15
24-Apr-15 17-Dec-15

Date : January 15, 2016
Basic Rate : 72,000.00

	Man-Months	Amount
Actual Contract	43.00	3,096,000.00
Payments made	17.91	1,288,800.00
Payment Requested	0.50	36,000.00
	Jan 1-15	
Balance	24.59	1,771,200.00

Professional Fee : 36,000.00

(Taxable)

Project Allowance : 1,666.67

(Non-Taxable)

Transpo. Allowance : _____

A/P Others : _____

Prepared: _____
Checked: _____
Recommending Approval: _____
Approved: _____

Less:
Withholding Tax: 3,766.67
Social Charges _____
Advances to O & E- _____
Maxicare _____
NET PAY : 33,900.00



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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

PAYEE: GEORGE DIEGO

Date: January 15, 2016

PARTICULARS

AMOUNT

Payment of project llowance for the period Jan. 1-15, 2016 for NISRIP	1,500.00
Project. (P3,000.00/month net) 15 days	
DC NISRIP - PROJECT ALLOW	1,666.67
WITHHOLDING TAX PAYABLE	166.67
CASH ON BANK - BPI/CA	1,500.00

Project Code: _____ Account Code: _____ TOTAL: 1,500.00
Prepared by: _____ Checked By: _____ Approved by: _____