
	FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)	
PAYEE: <u>MARCELO ABING</u>		Date:	<u>April 15, 2015</u>
PROJECT: <u>Quick Impact Projects (QIP CCDP-B)</u>		Basic Rate:	<u>45,000.00</u>
PERIOD COVERED : From : <u>28-Feb-15</u> To : <u>30-Jun-15</u>			
	Man-Months	Amount	Professional Fee :
Actual Contract	4.00	180,000.00	
Payments made	1.00	45,000.00	(Taxable)
Payment Requested	0.50	22,500.00	Project Allowance :
	Apr 1-15		(Non-Taxable)
Balance	2.50	112,500.00	Transpo. Allowance :
			A/P Others :
Prepared:	<u>KBC</u>	Less:	
Checked:	<u>JAR</u>	Withholding Tax: <u>3,500.00</u>	
Recommending Approval:	<u>AAR</u>	Social Charges	
Approved:	<u>PSS</u>	Advances to O & E	
		NET PAY :	<u>31,500.00</u>

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PAYEE: <u>MARCELO ABING</u>		Date: <u>April 15, 2015</u>	
PARTICULARS		AMOUNT	
Payment of project llowance for the period April 1-15, 215 for QIP Project. (P25,000.00/month)		11,250.00	
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: <u>KBC</u>	Checked By: <u>AAR</u>	Approved by: <u>PSS</u>	
Payment Received by:		Date Received:	