

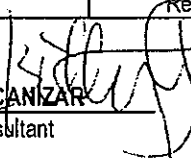
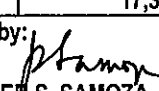
	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)																																																																									
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	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT		
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PARTICULARS		AMOUNT		
Payment of project llowance for the period Jan 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		
Project Code:		Account Code		
Prepared by: _____		Checked By: _____		
		Approved by: _____		
		TOTAL: 13,500.00		

	FIN - F - 03	PHILKOEI INTERNATIONAL, INC.
	Rev. 01 / 11-27-2014	STATEMENT OF EXPENSES
	Page 1 of 1	

NAME: BILLY CANIZAR		JICA QIP	Date: 12/31/2015
Date/ Reference No.	Particulars	Amount	
	TRAVEL TO DAVAO, GENSAN & COMPOS. ON DECEMBER 2015		
	HOTEL ACCOMMODATION	49,000.00	
	GASOLINE	22,108.48	
	CELL & INTERNET CARDS	1,390.00	
	COURIER	185.00	
	TERMINAL FEE	350.00	
	OFFICE SUPPLIES	900.00	
	BOAT FARE	1,271.00	
	Cash adv Dec 1-15	42,200.00	
	Cash adv Dec 16-31	50,400.00	
	Total	92,600.00	
	Total Expenses in Php	75,204.48	
	Amount of Cash Advance/ Ref. No.	92,600.00	
	Receivable / (Payable):	17,395.52	
Submitted by: 		Noted By:	Approved by: 
BILLY CANIZAR Consultant		ANALIE A. ROQUE AVP-Finance	PETER S. SAMOZA President

Summary

Account Title	Amount
_____	_____
_____	_____
_____	_____
_____	_____

Checked by: _____