
	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT																																																							
<table style="width: 100%;"> <tr> <td style="width: 30%;">PAYEE:</td> <td style="width: 40%; text-align: center;">WENCESLAO A. GUIEB</td> <td style="width: 10%;">Date</td> <td style="width: 20%; text-align: right;">February 15, 2017</td> </tr> <tr> <td>PROJECT:</td> <td style="text-align: center;">DAVAO BYPASS</td> <td>Basic Rate</td> <td style="text-align: right;">90,000.00</td> </tr> <tr> <td>PERIOD COVERED</td> <td style="text-align: center;">: From : 5-Feb-17 To : 4-Jul-17</td> <td></td> <td></td> </tr> </table>			PAYEE:	WENCESLAO A. GUIEB	Date	February 15, 2017	PROJECT:	DAVAO BYPASS	Basic Rate	90,000.00	PERIOD COVERED	: From : 5-Feb-17 To : 4-Jul-17																																													
PAYEE:	WENCESLAO A. GUIEB	Date	February 15, 2017																																																						
PROJECT:	DAVAO BYPASS	Basic Rate	90,000.00																																																						
PERIOD COVERED	: From : 5-Feb-17 To : 4-Jul-17																																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 20%; text-align: center;">Man-Months</th> <th style="width: 50%; text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td style="text-align: center;">5.00</td> <td style="text-align: right;">450,000.00</td> </tr> <tr> <td>Payments made</td> <td></td> <td></td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.37</td> <td style="text-align: right;">33,000.00</td> </tr> <tr> <td></td> <td style="text-align: center;">Feb. 05-15</td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">4.63</td> <td style="text-align: right;">417,000.00</td> </tr> </tbody> </table>			Man-Months	Amount	Actual Contract	5.00	450,000.00	Payments made			Payment Requested	0.37	33,000.00		Feb. 05-15		Balance	4.63	417,000.00	<table style="width: 100%;"> <tr> <td style="width: 30%;">Professional Fee</td> <td style="width: 10%;">:</td> <td style="width: 60%; text-align: right;">33,000.00</td> </tr> <tr> <td colspan="3" style="padding-top: 10px;">(Taxable)</td> </tr> <tr> <td>Project Allowance</td> <td>:</td> <td style="text-align: right;">3,666.67</td> </tr> <tr> <td colspan="3" style="padding-top: 10px;">(Non-Taxable)</td> </tr> <tr> <td>Per Diem</td> <td>:</td> <td></td> </tr> <tr> <td>A/P Others</td> <td>:</td> <td></td> </tr> <tr> <td colspan="3" style="padding-top: 10px;">Less:</td> </tr> <tr> <td>Withholding Tax:</td> <td></td> <td style="text-align: right;">3,666.67</td> </tr> <tr> <td>Social Charges</td> <td></td> <td></td> </tr> <tr> <td>Advances to O & E</td> <td></td> <td></td> </tr> <tr> <td>(Health Card)</td> <td></td> <td></td> </tr> <tr> <td>NET PAY</td> <td style="text-align: right;">:</td> <td style="text-align: right;">33,000.00</td> </tr> </table>		Professional Fee	:	33,000.00	(Taxable)			Project Allowance	:	3,666.67	(Non-Taxable)			Per Diem	:		A/P Others	:		Less:			Withholding Tax:		3,666.67	Social Charges			Advances to O & E			(Health Card)			NET PAY	:	33,000.00
	Man-Months	Amount																																																							
Actual Contract	5.00	450,000.00																																																							
Payments made																																																									
Payment Requested	0.37	33,000.00																																																							
	Feb. 05-15																																																								
Balance	4.63	417,000.00																																																							
Professional Fee	:	33,000.00																																																							
(Taxable)																																																									
Project Allowance	:	3,666.67																																																							
(Non-Taxable)																																																									
Per Diem	:																																																								
A/P Others	:																																																								
Less:																																																									
Withholding Tax:		3,666.67																																																							
Social Charges																																																									
Advances to O & E																																																									
(Health Card)																																																									
NET PAY	:	33,000.00																																																							
Prepared: _____ Checked: _____ Recommending Approval: _____ Approved: _____																																																									

	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT	
PAYEE: WENCESLAO A. GUIEB		Date: February 15, 2017	
PARTICULARS		AMOUNT	
Payment of project allowance for the period February 05-15, 2017 for DAVAO BYPASS		3,300.00	
Project. (P10,000.00/month) 11 days			
WIP DAVAO BYPASS - PROJECT ALLOW		3,666.67	
WITHHOLDING TAX PAYABLE		366.67	
CASH ON BANK - BPI/CA		3,300.00	
Project Code:		TOTAL:	
Account Code		3,300.00	
Prepared by:		Approved by:	
Checked By:			