
	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)

PAYEE: <u>ZALDY M. MACARAEG</u> PROJECT: <u>MRT 7 - CONSTRUCTION</u> PERIOD COVERED : From : <u>16-Aug-16</u> To : <u>15-Aug-17</u>	Date : <u>March 31, 2017</u> Basic Rate : <u>70,000.00</u> Professional Fee : <u>35,000.00</u> (Taxable) Project Allowance : _____ (Non-Taxable) Transpo Allowance : <u>1,500.00</u> A/P Others : _____ Less: Withholding Tax: <u>3,500.00</u> SSS Contribution <u>1,790.00</u> Philhealth <u>875.00</u> Pagibig <u>200.00</u> NET PAY : <u>30,135.00</u>
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	Man-Months	Amount
Actual Contract	12.00	840,000.00
Payments made	6.97	485,333.34
Payment Requested	0.50	35,000.00
	Mar. 16-31	
Balance	4.53	319,666.66

Prepared: _____ Checked: _____ Recommending Approval: _____ Approved: _____	
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	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT

PAYEE: <u>ZALDY M. MACARAEG</u>	Date: <u>March 31, 2017</u>
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PARTICULARS	AMOUNT
Payment of transporatation allowance for the period March 16-31, 2017 for MRT-7 Construction Project. (P3,000.00/month) 15 days	1,500.00
DC MRT-7 Construction - TT	1,500.00
WITHHOLDING TAX PAYABLE	
CASH IN BANK -BPI/CA	1,500.00
Project Code:	Account Code
Prepared / Requested by:	Checked / Recommended By:
TOTAL: <u>1,500.00</u>	
Approved by: _____	