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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	PERCY SIBLAG	3	Date	:	September 30, 2015
PROJECT:	NISRIP		Basic Rate	:	20,000.00
PERIOD COVERED	: From : 1-Apr-14	To: 31-Mar-15			
	4/1/2015	3/31/2016			
	Man-Months	Amount	Professional Fee	:	10,000.00
Actual Contract	24.00	480,000.00			
Payments made	17.50	350,000.00	(Taxable)		
Doumont Doguested	0.50	10,000.00	Project Allowance	:	2,500.00
Payment Requested	Sept 16-30		(Non-Taxable)		
Balance	6.00	120,000.00	Transpo. Allowance	:	
	·		A/P Others	:	
Prepared:	KBC				
Checked:	JAR		Less: Withholding Tax:		1,250.00
Recommending Approval:	AAR		A/R Others Pagibig Loan		2,568.60
3.4F			. .		
Approved:	JCB		NET PAY	:	8,681.40

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FIN - F - 05		PHILKOEI INTERNATIONAL, INC.			
PKII REV. 02 / 08-24	-2015				
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	<u>, </u>				
PAYEE: PERCY SIBLAG			Data Contomber 20, 2015		
			Date: September 30, 2015		
PAR ⁻	AMOUNT				
Payment of project llowance for the period)	2,250.00			
Project. (P5,000.00/month)					
DC NISRIP - PROJECT ALLOW					
WITHHOLDING TAX PAYABLE 250.00					
CASH ON BANK - BPI/CA 2,250.00					
Project Code:	Account Code		TOTAL:		
			2,250.00		
Prepared by:	Checked By:		Approved by:		
KBC	AA	AR .	JCB		