

## FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1

## PHILKOEI INTERNATIONAL, INC.

## **REQUEST FOR PAYMENT (PF)**

PAYEE:	MARCELO ABIN	MARCELO ABING		:	June 16, 2015
PROJECT:	Quick Impact Projects (QIP CCDP-B)		Basic Rate	: _	45,000.00
PERIOD COVERED	: From : 28-Feb-15	To: 30-Jun-15			
	Man-Months	Amount	Professional Fee	:	22,500.00
Actual Contract	4.00	180,000.00		_	
Payments made	3.00	135,000.00	(Taxable)		
Payment Requested	0.50	22,500.00	Project Allowance	:	12,500.00
	June 1-15		(Non-Taxable)		
Balance	0.50	22,500.00	Transpo. Allowance	: _	
			A/P Others	: _	
Prepared:	KBC			_	
Checked:	JAR		Less: Withholding Tax:	_	3,500.00
Recommending Approval:	AAR		Social Charges Advances to O & E	_	27,541.06
Approved:	PSS		NET PAY	:	3,958.94

	FIN - F - 05		PHILKOEI INTERNATIONAL, INC.		
<b>PKII</b> REV. 01 / 11-27-20	14	REQUEST FOR PAYMENT (PA/PD)			
Page 1 of 1		REQUEST FOR FATMENT (PAIPU)			
PAYEE: MARCELO ABING			Dat	e:June 16, 2015	
PARTICULARS			AMOUNT		
Payment of project llowance for the period June 1-15, 2015 for QIP				11,250.00	
Project. (P25,000.00/month)					
WORK IN PROGRESS - QIP					
WITHHOLDING TAX PAYABLE	1,250.00				
CASH ON BANK - BPI/CA	11,250.00				
Project Code:	Account Code		TOTAL:		
				11,250.00	
Prepared by:	Checked By:		Approved by:		
KBC	AAF	?	F	PSS	
Payment Received by:		Date Received:			