

FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1 PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

RENE FLORDELIZ January 30, 2017 PAYEE: Date JICA PWSM 70,000.00 PROJECT: Basic Rate 3-Jan-17 To: 17-Mar-17 PERIOD COVERED : From : Man-Months Amount Professional Fee 35,000.00 2.50 175,000.00 **Actual Contract** 0.50 35,000.00 Payments made (Taxable) 0.50 35,000.00 Project Allowance : 48,333.33 Payment Requested Jan. 16-31 (Non-Taxable) 1.50 Balance 105,000.00 Advances to Client-ARISP3 : Adv to O & E Prepared: Less: Checked: Withholding Tax: 8,333.33 1,118.80 Social Charges 1,859.25 Recommending Approval: Advances to O & E **NET PAY** 72,021.95 Approved:

PKII REV	PKII FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1		PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT
PAYEE: RENE R. FLORDELIZ			Date:
PARTICULARS			AMOUNT
Payment of project allowance for the period January 03-31, 2017 for JICA PWSM			43,500.00
Project. (P50,000.00/month) 29 days			
DC JICA PWSM - PROJECT ALLOW 48,333.33			
WITHHOLDING TAX PAYABLE 4,833.33			
CASH ON BANK - BPI/CA 43,500.00			
Project Code:	Account Code		TOTAL:
			43,500.00
Prepared by:	Checked By:		Approved by: