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

PAYEE: MARK NOEL M. OLARTE

PROJECT: MRT 7 - STRUCTURAL

PERIOD COVERED : From : 27-Mar-17 To : 26-Jun-17
27-Jun-17 15-Aug-17

	Man-Months	Amount
Actual Contract	4.63	115,750.00
Payments made	3.15	77,916.66
Payment Requested	0.50	12,500.00
	July 01-15	
Balance	0.98	25,333.34

Prepared: _____

Checked: _____

Recommending Approval: _____

Approved: _____

Date : July 13, 2017

Basic Rate : 25,000.00

Professional Fee : 12,500.00

(Taxable)

Project Allowance : 2,500.00

Overtime : 2,083.33

(Non-Taxable) :

DC EB - Meals : 135.00

Less:

Withholding Tax: 1,708.33

Social Charges _____

Adv to Client _____

NET PAY : 15,510.00

FIN - F - 04
REV. 02 / 11-11-2015
Page 1 of 1

PAYEE:	MARK NOEL M. OLARTE				
PROJECT:	MRT 7 - STRUCTURAL				
PERIOD COVERED	:	From :	<u>27-Mar-17</u>	To :	<u>26-Jun-17</u>
			<u>27-Jun-17</u>		<u>15-Aug-17</u>


	Man-Months	Amount
Actual Contract	4.63	115,750.00
Payments made	3.15	77,916.66
Payment Requested	0.50	12,500.00
	July 01-15	
Balance	0.98	25,333.34

Prepared: _____

Checked: _____

Recommending Approval: _____

Approved: _____

		FIN - F - 05 REV. 03 / 05-17-2017 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT
PAYEE: MARK NOEL M. OLARTE		Date: <u>July 13, 2017</u>	
PARTICULARS		AMOUNT	
Payment of project allowance for the period July 01-15, 2017 for MRT 7-Structural		2,250.00	
Project. (P5,000.00/month) 15 days			
DC MRT 7 - ARCHITECTURAL - PROJEC 2,500.00			
WITHHOLDING TAX PAYABLE 250.00			
CASH ON BANK - BPI/CA 2,250.00			
		TOTAL:	
		2,250.00	
Prepared by:	Checked By:	Recommending Approval:	Approved by:

FIN - F - 05
REV. 03 / 05-17-2017
Page 1 of 1

PAYEE: MARK NOEL M. OLARTE

PARTICULARS			AMOUNT
Payment of project allowance for the period July 01-15, 2017 for MRT 7-Structural Project. (P5,000.00/month) 15 days			2,250.00
DC MRT 7 - ARCHITECTURAL - PROJEC'	2,500.00		
WITHHOLDING TAX PAYABLE	250.00		
CASH ON BANK - BPI/CA	2,250.00		
			TOTAL:
			2,250.00
Prepared by:	Checked By:	Recommending Approval:	Approved by: