

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

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	GEORGE DIEGO		Date	:	June 16, 2015
PROJECT:	NISRIP		Basic Rate	:	72,000.00
PERIOD COVERED	: From : 2-Jun-14	To: 1-Apr-15			
	24-Apr-15	17-Dec-15			
	Man-Months	Amount	Professional Fee	:	36,000.00
Actual Contract	43.00	3,096,000.00			
Payments made	10.91	784,800.00	(Taxable)		
Payment Requested	0.50	36,000.00	Project Allowance	:	1,666.67
	June 1-15		(Non-Taxable)		
Balance	31.59	2,275,200.00	Transpo. Allowance	:	
		•	A/P Others	:	
Prepared:	KBC			•	
Checked:	JAR		Less: Withholding Tax:		3,766.67
Recommending Approval:	AAR		Social Charges Advances to O & E-		
Approved:	PSS		Maxicare NET PAY	:	33,900.00

PKII	FIN - F - 05 REV. 01 / 11-27-2014 Page 1 of 1		PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD)		
PAYEE: GEORGE DIEGO			Date:	June 16, 2015	
PARTICULARS			AMOUNT		
Payment of project llowance for the period June 1-15, 2015 for NISRIP				1,500.00	
Project. (P3,000.00/m	onth net) 15 days				
•					
DC NISRIP - PRO	TECT ALLOW 1,666.67	7			
WITHHOLDING T	CAX PAYABLE	166.67			
CASH ON BANK	- BPI/CA	1,500.00			
Project Code:	Account Code		TOTAL:		
				1,500.00	
Prepared by:	Checked By:		Approved by:		
<u> </u>	(BC	AAR	PSS		
Payment Received by:		Date Received:			