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

PAYEE: <u>ROMULO VALLO</u> PROJECT: <u>MRT 7 - CONSTRUCTION</u> PERIOD COVERED : From : <u>11-Aug-16</u> To : <u>10-Aug-17</u>	Date : <u>March 15, 2017</u> Basic Rate : <u>60,000.00</u> Professional Fee : <u>28,000.00</u> (Taxable) Project Allowance : <u>11,666.67</u> (Non-Taxable) Per Diem : _____ A/P Others : _____ Less: Withholding Tax: <u>3,966.67</u> Social Charges : _____ Adv to Client : _____ NET PAY : <u>35,700.00</u>
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	Man-Months	Amount
Actual Contract	12.00	720,000.00
Payments made	9.15	524,166.63
Payment Requested	0.47	28,000.00
	Mar. 01-15	
Balance	2.38	167,833.37

Prepared: _____	
Checked: _____	
Recommending Approval: _____	
Approved: _____	

	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT

PAYEE: <u>ROMULO VALLO</u> PARTICULARS Payment of project allowance for the period March 01-15, 2017 for MRT 7-Construction Project. (P25,000.00/month) 14 days DC MRT 7 - ARCHITECTURAL - PROJEC <u>11,666.67</u> WITHHOLDING TAX PAYABLE <u>1,166.67</u> CASH ON BANK - BPI/CA <u>10,500.00</u> Project Code: _____ Account Code: _____	Date: <u>March 15, 2017</u> AMOUNT <u>10,500.00</u> TOTAL: <u>10,500.00</u> Approved by: _____
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Prepared by: _____	Checked By: _____	Approved by: _____
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