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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	JERRY RITA			Date	:	March 31, 2017	
PROJECT:	FRMP Tendering	RMP Tendering & Construction Supervision Stages			Basic Rate	:	45,000.00
PERIOD COVERED	: From :	1-Aug-16	To:	31-Mar-17	5 mm	•	
	_	1-Apr-17	-	31-Dec-17	<u> </u>		
	Man-	Man-Months		Amount	Professional Fee	:	22,500.00
Actual Contract	17.00		765,000.00		7	•	
Payments made	7.50		337,500.00		(Taxable)		
Doumant Daguacted	0.50		2	22,500.00	Project Allowance	:	10,000.00
Payment Requested	Mar.	Mar. 16-31			(Non-Taxable)	•	
Balance	9.00		405,000.00		Transpo. Allowance	:	
	•				Adv for Liquidation	:	
Prepared:						•	
					Less:		
Checked:					Withholding Tax:		3,250.00
			,		Adv. To O & E	•	
Recommending Approval:					A/P Others	•	
	·		,			•	
Approved:					NET PAY	:	29,250.00

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PKII	REV. 02 / 08-24-2015				
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PAYEE:	JERRY RITA		Date: M	larch 31, 2017	
	PARTICULARS	AMOUNT			
Payment of project a	allowance for the period March 16-31, 2017 for		10,000.00		
Project. (P20,000.00)/month) 15 DAYS				
DC FRIMP 2 - T	Γ 10,000.00				
CASH ON BANK	X - BPI/CA				
			+		
Project Code:	Account Code		TOTAL:	10,000.00	
Prepared by:	Checked By:		Approved by:		