

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

## PHILKOEI INTERNATIONAL, INC.

## **REQUEST FOR PAYMENT**

PAYEE:	JERRY RITA	JERRY RITA			May 16, 2016
PROJECT:	FFWS BICOL	FFWS BICOL			45,000.00
PERIOD COVERED	: From : 11-Apr-16	To: 10-Jul-16			
	Man-Months	Amount	Professional Fee	: _	22,500.00
Actual Contract	3.00	135,000.00			
Payments made	0.67	30,000.00	(Taxable)		
Payment Requested	0.50	22,500.00	Project Allowance	:	7,500.00
	May 1-15		(Non-Taxable)		
Balance	1.83	82,500.00	Per Diem	: _	
			A/P Others	: _	
Prepared:	-				
Checked:			Less: Withholding Tax:	_	3,000.00
Recommending Approval:			Social Charges Advances to O & E	_	
Trosommentaling Approval.	-		Advances to O & E	-	
Approved:			NET PAY	:	27,000.00

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PAYEE:	JERRY RITA			Date:		
PARTICULARS				AMOUNT		
Payment of project allowance for the period May 1-15, 2016 for					7,500.00	
FFWS Bicol Project	. (P15,000.00/month)					
WIP - FFWS BICOL 7,500.00						
CASH IN BANK - BPI/CA 7,500.0			7,500.00			
	<u> </u>					
D 1 10 1	1.			TOTAL		
Project Code:	Ac	count Code		TOTAL:	7,500.00	
Prepared by:	Cr	necked By:		Approved by:		