

Prepared:

Checked:

Approved:

Recommending Approval:

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

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

DELIA C. BERNARDEZ PAYEE: PROJECT: NRUP TIMOR LESTE CS 1-Jul-18 PERIOD COVERED

Basic Rate

August 15, 2018 3,800.00

Amount Man-Months \$40,508.00 Actual Contract 10.66 Payments made \$3,800.00 1.00 Payment Requested July 01 - 31 \$36,708.00 9.66 Balance

Professional Fee

3,800.00

(Taxable)

Project Allowanc :

(Non-Taxable)

A/P others Withholding Tax: 12.00 30.00

Less:

Withholding Tax: (July 1-15)

AOE

9.00 3,138.00

WIP - (PA/BP) NET PAY

695.00

	MADE		SHOULD BE	ADJUSTMENT
	July 01-15	July 16-31	July 01-31	
PF	2	-	3,800.00	3,800.00
BASIC PAY	338.00	() =)	-	(338.00) WIP
WITHHOLDING TAX	(30.00)	-	-	30.00
A/P OTHERS	(12.00)	-	(m)	12.00
AOE	9.00	-	-	(9.00)
PA	1,400.00	1,400.00	-	(2,800.00) WIP
	1,705.00	1,400.00	3,800.00	695.00



L DEPOSIT / PAYMENT RECEIPT

Project Completion

CLIENT'S COPY

TO OUR VALUED CUSTOMER:

Before leaving the Teller's Counter, please verify the correctness of the NAME, ACCOUNT NUMBER or REFERENCE NUMBER, AMOUNT, and other deposit / payment details on the Teller's Validation below based on your input in our Customer Transaction Assistant Machine.

Member of the Philippine Deposit Insurance Corporation Maximum Deposit Insurance for Each Depositor Php 500,000.00

THANK YOU FOR BANKING WITH US

This deposit / payment is subject to the Terms and Conditions

TELLER'S VALIDATION (THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED)

782 010CT18 DEPOSIT 807IDDS1 N424 009829-2934-44 PHP**********37,286.75 CASH 37,286.75 17:23:59 CASH

DELIA C BERNARDEZ

\$ 4495 Y

@ 53-45