

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

## PHILKOEI INTERNATIONAL, INC.

## **REQUEST FOR PAYMENT (PF)**

PAYEE:	NAPOLEON DELA C	Date	:	September 15, 2015	
PROJECT:	Quick Impact Projects (QIP	Quick Impact Projects (QIP CCDP-B)			50,000.00
PERIOD COVERED	: From : 20-Jul-15	To: 19-Nov-15			
	Man-Months	Amount	Professional Fee	:	25,000.00
Actual Contract	4.00	200,000.00			
Payments made	1.50	75,000.00	(Taxable)		
Payment Requested	0.50	25,000.00	Project Allowance	:	10,000.00
	Sept 1-15		(Non-Taxable)		
Balance	2.00	100,000.00	Comm. Allowance	:	
Prepared:	KBC		A/P Others	:	
Checked:	JAR	JAR			3,500.00
Recommending Approval:	AAR	AAR			
Approved:	JAB	JAB		:	31,500.00

PKII	FIN - F - 05 REV. 01 / 11-27-2014 Page 1 of 1	4		PHILKOEI INTERNATIONAL, INC.  JEST FOR PAYMENT (PA/PD)		
PAYEE: BILLY CANIZAR				Date: September 15, 2015		
	PARTICUL	AMOUNT				
Payment of project llowance for the period Sept 1-15 , 2015 for QIP				9,000.00		
Project. (P20,000.00/	month) 15 days					
WORK IN PROGR	ESS - QIP					
WITHHOLDING T	TAX PAYABLE					
CASH ON BANK	- BPI/CA					
Project Code:		Account Code		TOTAL:		
				9,000.00		
Prepared by:		Checked By:		Approved by:		
k	(BC	А	AR	JAB		