

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

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

FLORENDO C. RAMOS JR. September 15, 2017 PAYEE: Date MRT 7 - ARCHITECTURAL 40,000.00 PROJECT: Basic Rate 16-Mar-17 : From : 17-Oct-16 To: PERIOD COVERED 17-Mar-17 30-Jun-17 1-Jul-17 15-Aug-17 15-Oct-17 16-Aug-17 Man-Months Amount Professional Fee 20,000.00 478,800.00 Actual Contract 11.97 10.44 Payments made 417,466.67 (Taxable) 0.50 20,000.00 Project Allowance 7,500.00 Payment Requested Sep 01-15 (Non-Taxable) 1.03 41,333.33 Balance Per Diem A/P Others Prepared: Less: Withholding Tax: 2,750.00 Checked: Social Charges Recommending Approval: Adv to O&E 365.00 (Vaccine) 24,385.00 **NET PAY** Approved:

	FIN - F - 05		PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT		
PKII	REV. 03 / 05-17 Page 1 of 1	-2017			
PAYEE: FLORENDO C. RAMOS JR.				Date: Sept	ember 15, 2017
PARTICULARS				AMOUNT	
Payment of project allowance for the period September 01-15, 2017 for MRT 7					6,750.00
Construction Project. (P15,000.00/month) 15 days					
	-	-			
DC MRT 7 - ARCHITECTURAL - PROJEC 7,500.00					
WITHHOLDING TAX PAYABLE 750.00					
CASH ON BANK - BPI/CA 6,7			6,750.00		
				TOTAL:	
					6,750.00
Prepared by:	Checked By:	Recommending Approval:		Approved by:	