
	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)

PAYEE: <u>MARK NOEL M. OLARTE</u> PROJECT: <u>MRT 7 - STRUCTURAL</u> PERIOD COVERED : From : <u>27-Mar-17</u> To : <u>26-Jun-17</u>	Date : <u>April 26, 2017</u> Basic Rate : <u>25,000.00</u>
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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 20%;">Man-Months</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td style="text-align: center;">3.00</td> <td style="text-align: right;">75,000.00</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">0.67</td> <td style="text-align: right;">15,833.33</td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">12,500.00</td> </tr> <tr> <td></td> <td style="text-align: center;"><u>April 16-30</u></td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">1.83</td> <td style="text-align: right;">46,666.67</td> </tr> </tbody> </table>		Man-Months	Amount	Actual Contract	3.00	75,000.00	Payments made	0.67	15,833.33	Payment Requested	0.50	12,500.00		<u>April 16-30</u>		Balance	1.83	46,666.67	Professional Fee : <u>12,500.00</u> (Taxable) Project Allowance : <u>2,500.00</u> Overtime : <u>3,515.63</u> (Non-Taxable) DC EB - Meals : <u>375.00</u> Less: Withholding Tax: <u>1,851.56</u> Social Charges : _____ Adv to Client : _____ NET PAY : <u>17,039.06</u>
	Man-Months	Amount																	
Actual Contract	3.00	75,000.00																	
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Balance	1.83	46,666.67																	

Prepared: _____ Checked: _____ Recommending Approval: _____ Approved: _____	
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	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT

PAYEE: <u>MARK NOEL M. OLARTE</u>	Date: <u>April 26, 2017</u>
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PARTICULARS	AMOUNT
Payment of project allowance for the period April 16-30, 2017 for MRT 7-Structural Project. (P5,000.00/month) 15 days	2,250.00
DC MRT 7 - ARCHITECTURAL - PROJEC 2,500.00	
WITHHOLDING TAX PAYABLE 250.00	
CASH ON BANK - BPI/CA 2,250.00	
Project Code: _____ Account Code _____	TOTAL: 2,250.00
Prepared by: _____	Checked By: _____ Approved by: _____