
	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b> <b>REQUEST FOR PAYMENT (PF)</b>																																												
<table style="width: 100%;"> <tr> <td style="width: 30%;">PAYEE:</td> <td style="width: 40%; text-align: center;"><u>MARCELO ABING</u></td> <td style="width: 30%;">Date :</td> <td style="width: 20%; text-align: right;"><u>February 28, 2017</u></td> </tr> <tr> <td>PROJECT:</td> <td style="text-align: center;"><u>MINSAAD</u></td> <td>Basic Rate :</td> <td style="text-align: right;"><u>50,000.00</u></td> </tr> <tr> <td>PERIOD COVERED</td> <td style="text-align: center;">           : From : <u>9-Nov-15</u> To : <u>2-Nov-16</u>  <u>3-Nov-16</u> <u>31-Dec-16</u>  <u>1-Jan-17</u> <u>31-Dec-17</u> </td> <td></td> <td></td> </tr> </table>			PAYEE:	<u>MARCELO ABING</u>	Date :	<u>February 28, 2017</u>	PROJECT:	<u>MINSAAD</u>	Basic Rate :	<u>50,000.00</u>	PERIOD COVERED	: From : <u>9-Nov-15</u> To : <u>2-Nov-16</u> <u>3-Nov-16</u> <u>31-Dec-16</u> <u>1-Jan-17</u> <u>31-Dec-17</u>																																		
PAYEE:	<u>MARCELO ABING</u>	Date :	<u>February 28, 2017</u>																																											
PROJECT:	<u>MINSAAD</u>	Basic Rate :	<u>50,000.00</u>																																											
PERIOD COVERED	: From : <u>9-Nov-15</u> To : <u>2-Nov-16</u> <u>3-Nov-16</u> <u>31-Dec-16</u> <u>1-Jan-17</u> <u>31-Dec-17</u>																																													
<table style="width: 100%;"> <tr> <td style="width: 30%;"></td> <td style="width: 20%; text-align: center;">Man-Months</td> <td style="width: 20%; text-align: center;">Amount</td> <td style="width: 30%;"></td> </tr> <tr> <td>Actual Contract</td> <td style="text-align: center;">25.93</td> <td style="text-align: right;">1,296,500.00</td> <td></td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">15.23</td> <td style="text-align: right;">761,666.67</td> <td></td> </tr> <tr> <td rowspan="2">Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">25,000.00</td> <td></td> </tr> <tr> <td style="text-align: center;">Feb. 16-28</td> <td></td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">10.20</td> <td style="text-align: right;">509,833.33</td> <td></td> </tr> </table>				Man-Months	Amount		Actual Contract	25.93	1,296,500.00		Payments made	15.23	761,666.67		Payment Requested	0.50	25,000.00		Feb. 16-28			Balance	10.20	509,833.33																						
	Man-Months	Amount																																												
Actual Contract	25.93	1,296,500.00																																												
Payments made	15.23	761,666.67																																												
Payment Requested	0.50	25,000.00																																												
	Feb. 16-28																																													
Balance	10.20	509,833.33																																												
<table style="width: 100%;"> <tr> <td style="width: 30%;">Professional Fee :</td> <td style="width: 20%;"></td> <td style="width: 20%; text-align: right;"><u>25,000.00</u></td> <td style="width: 30%;"></td> </tr> <tr> <td>(Taxable)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Project Allowance :</td> <td></td> <td style="text-align: right;"><u>14,000.00</u></td> <td></td> </tr> <tr> <td>(Non-Taxable)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Transpo. Allowance :</td> <td></td> <td></td> <td></td> </tr> <tr> <td>A/P Others :</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Less:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Withholding Tax:</td> <td></td> <td style="text-align: right;"><u>3,900.00</u></td> <td></td> </tr> <tr> <td>Social Charges</td> <td></td> <td style="text-align: right;"><u>1,118.80</u></td> <td></td> </tr> <tr> <td>Advances to O &amp; E</td> <td></td> <td style="text-align: right;"><u>1,400.00</u></td> <td></td> </tr> <tr> <td><b>NET PAY :</b></td> <td></td> <td style="text-align: right;"><b><u>32,581.20</u></b></td> <td></td> </tr> </table>			Professional Fee :		<u>25,000.00</u>		(Taxable)				Project Allowance :		<u>14,000.00</u>		(Non-Taxable)				Transpo. Allowance :				A/P Others :				Less:				Withholding Tax:		<u>3,900.00</u>		Social Charges		<u>1,118.80</u>		Advances to O & E		<u>1,400.00</u>		<b>NET PAY :</b>		<b><u>32,581.20</u></b>	
Professional Fee :		<u>25,000.00</u>																																												
(Taxable)																																														
Project Allowance :		<u>14,000.00</u>																																												
(Non-Taxable)																																														
Transpo. Allowance :																																														
A/P Others :																																														
Less:																																														
Withholding Tax:		<u>3,900.00</u>																																												
Social Charges		<u>1,118.80</u>																																												
Advances to O & E		<u>1,400.00</u>																																												
<b>NET PAY :</b>		<b><u>32,581.20</u></b>																																												
<table style="width: 100%;"> <tr> <td style="width: 30%;">Prepared:</td> <td style="width: 70%; border-bottom: 1px solid black;"></td> </tr> <tr> <td>Checked:</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>Recommending Approval:</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>Approved:</td> <td style="border-bottom: 1px solid black;"></td> </tr> </table>			Prepared:		Checked:		Recommending Approval:		Approved:																																					
Prepared:																																														
Checked:																																														
Recommending Approval:																																														
Approved:																																														

	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b> <b>REQUEST FOR PAYMENT</b>																										
<table style="width: 100%;"> <tr> <td style="width: 60%;">PAYEE: <u>MARCELO ABING</u></td> <td style="width: 40%;">Date: <u>February 28, 2017</u></td> </tr> </table>			PAYEE: <u>MARCELO ABING</u>	Date: <u>February 28, 2017</u>																								
PAYEE: <u>MARCELO ABING</u>	Date: <u>February 28, 2017</u>																											
<table style="width: 100%;"> <tr> <td style="width: 60%; text-align: center;">PARTICULARS</td> <td style="width: 40%; text-align: center;">AMOUNT</td> </tr> <tr> <td>Payment of project allowance for the period February 16-28, 2017 for MINSAAD Project. (P28,000.00/month) 15 days</td> <td style="text-align: right;">12,600.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>WIP MINSAAD 14,000.00</td> <td> </td> </tr> <tr> <td>WITHHOLDING TAX PAYABLE 1,400.00</td> <td> </td> </tr> <tr> <td>CASH ON BANK - BPI/CA 12,600.00</td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Project Code:</td> <td>Account Code</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL: <b>12,600.00</b></td> </tr> <tr> <td>Prepared by:</td> <td>Checked By:</td> </tr> <tr> <td colspan="2" style="text-align: right;">Approved by:</td> </tr> </table>			PARTICULARS	AMOUNT	Payment of project allowance for the period February 16-28, 2017 for MINSAAD Project. (P28,000.00/month) 15 days	12,600.00			WIP MINSAAD 14,000.00		WITHHOLDING TAX PAYABLE 1,400.00		CASH ON BANK - BPI/CA 12,600.00								Project Code:	Account Code	TOTAL: <b>12,600.00</b>		Prepared by:	Checked By:	Approved by:	
PARTICULARS	AMOUNT																											
Payment of project allowance for the period February 16-28, 2017 for MINSAAD Project. (P28,000.00/month) 15 days	12,600.00																											
WIP MINSAAD 14,000.00																												
WITHHOLDING TAX PAYABLE 1,400.00																												
CASH ON BANK - BPI/CA 12,600.00																												
Project Code:	Account Code																											
TOTAL: <b>12,600.00</b>																												
Prepared by:	Checked By:																											
Approved by:																												