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|---|---|--|------------------------------|--------------|------|-----------------|----------|--------|------------|-------------|----------------|----------------------------------|--|--|--|--------------------|--|--|--|------------|--------|--|-----------------|-------|------------|--|---------------|-------|------------|--|-------------------|------|-----------|------------------------------|--|-----------|--|-----------|---------|------|------------|------------------------------|--|--|--|---------------|--|--|--|----------------------|--|--|--|--------------|-----------|-----|--|-------|----------|-----|--|---------------------------|------------------------|-----|--|------------|--|--|--|-----------------------|--|--|--|-------------------|-----------|-----|--|---------------------------|
|  | FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1 | PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <table style="width: 100%;"> <tr> <td style="width: 15%;">PAYEE:</td> <td style="width: 40%; text-align: center;">PERCY SIBLAG</td> <td style="width: 15%;">Date</td> <td style="width: 30%; text-align: right;">: July 15, 2015</td> </tr> <tr> <td>PROJECT:</td> <td style="text-align: center;">NISRIP</td> <td>Basic Rate</td> <td style="text-align: right;">: 20,000.00</td> </tr> <tr> <td>PERIOD COVERED</td> <td>: From : 1-Apr-14 To : 31-Mar-15</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">4/1/2015 3/31/2016</td> <td></td> <td></td> </tr> </table> <table style="width: 100%; margin-top: 10px;"> <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;">24.00</td> <td style="text-align: right;">480,000.00</td> <td></td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">15.00</td> <td style="text-align: right;">300,000.00</td> <td></td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">10,000.00</td> <td>Professional Fee : 10,000.00</td> </tr> <tr> <td></td> <td style="text-align: center;">July 1-15</td> <td></td> <td>(Taxable)</td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">8.50</td> <td style="text-align: right;">170,000.00</td> <td>Project Allowance : 2,500.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td>(Non-Taxable)</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Transpo. Allowance : </td> </tr> <tr> <td></td> <td></td> <td></td> <td>A/P Others : </td> </tr> <tr> <td>Prepared:</td> <td style="text-align: center;">KBC</td> <td></td> <td>Less:</td> </tr> <tr> <td>Checked:</td> <td style="text-align: center;">JAR</td> <td></td> <td>Withholding Tax: 1,250.00</td> </tr> <tr> <td>Recommending Approval:</td> <td style="text-align: center;">AAR</td> <td></td> <td>A/R Others</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Pagibig Loan 2,568.60</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Advances to O & E</td> </tr> <tr> <td>Approved:</td> <td style="text-align: center;">PSS</td> <td></td> <td>NET PAY : 8,681.40</td> </tr> </table> | | | PAYEE: | PERCY SIBLAG | Date | : July 15, 2015 | PROJECT: | NISRIP | Basic Rate | : 20,000.00 | PERIOD COVERED | : From : 1-Apr-14 To : 31-Mar-15 | | | | 4/1/2015 3/31/2016 | | | | Man-Months | Amount | | Actual Contract | 24.00 | 480,000.00 | | Payments made | 15.00 | 300,000.00 | | Payment Requested | 0.50 | 10,000.00 | Professional Fee : 10,000.00 | | July 1-15 | | (Taxable) | Balance | 8.50 | 170,000.00 | Project Allowance : 2,500.00 | | | | (Non-Taxable) | | | | Transpo. Allowance : | | | | A/P Others : | Prepared: | KBC | | Less: | Checked: | JAR | | Withholding Tax: 1,250.00 | Recommending Approval: | AAR | | A/R Others | | | | Pagibig Loan 2,568.60 | | | | Advances to O & E | Approved: | PSS | | NET PAY : 8,681.40 |
| PAYEE: | PERCY SIBLAG | Date | : July 15, 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT: | NISRIP | Basic Rate | : 20,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERIOD COVERED | : From : 1-Apr-14 To : 31-Mar-15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 4/1/2015 3/31/2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Man-Months | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual Contract | 24.00 | 480,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payments made | 15.00 | 300,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment Requested | 0.50 | 10,000.00 | Professional Fee : 10,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | July 1-15 | | (Taxable) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Balance | 8.50 | 170,000.00 | Project Allowance : 2,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | (Non-Taxable) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Transpo. Allowance : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | A/P Others : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prepared: | KBC | | Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Checked: | JAR | | Withholding Tax: 1,250.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recommending Approval: | AAR | | A/R Others | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Pagibig Loan 2,568.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Advances to O & E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Approved: | PSS | | NET PAY : 8,681.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|  | FIN - F - 05 REV. 01 / 11-27-2014 Page 1 of 1 | PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%;"> <tr> <td style="width: 60%;">PAYEE: PERCY SIBLAG</td> <td style="width: 40%;">Date: July 15, 2015</td> </tr> </table> <table style="width: 100%; margin-top: 10px;"> <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 llowance for the period July 1-15, 2015 for NISRIP</td> <td style="text-align: right;">2,250.00</td> </tr> <tr> <td>Project. (P5,000.00/month)</td> <td></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>DC NISRIP - PROJECT ALLOW</td> <td style="text-align: right;">2,500.00</td> </tr> <tr> <td>WITHHOLDING TAX PAYABLE</td> <td style="text-align: right;">250.00</td> </tr> <tr> <td>CASH ON BANK - BPI/CA</td> <td style="text-align: right;">2,250.00</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: 2,250.00</td> </tr> <tr> <td>Prepared by: KBC</td> <td>Checked By: AAR</td> </tr> <tr> <td colspan="2" style="text-align: right;">Approved by: PSS</td> </tr> <tr> <td>Payment Received by:</td> <td>Date Received:</td> </tr> </table> | | | PAYEE: PERCY SIBLAG | Date: July 15, 2015 | PARTICULARS | AMOUNT | Payment of project llowance for the period July 1-15, 2015 for NISRIP | 2,250.00 | Project. (P5,000.00/month) | | | | DC NISRIP - PROJECT ALLOW | 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: KBC | Checked By: AAR | Approved by: PSS | | Payment Received by: | Date Received: |
| PAYEE: PERCY SIBLAG | Date: July 15, 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PARTICULARS | AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment of project llowance for the period July 1-15, 2015 for NISRIP | 2,250.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project. (P5,000.00/month) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| DC NISRIP - PROJECT ALLOW | 2,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WITHHOLDING TAX PAYABLE | 250.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CASH ON BANK - BPI/CA | 2,250.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Project Code: | Account Code | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL: 2,250.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prepared by: KBC | Checked By: AAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Approved by: PSS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment Received by: | Date Received: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |