
	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>March 31, 2017</u> Basic Rate : <u>20,000.00</u>
-------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------

	Man-Months	Amount
Actual Contract	3.00	60,000.00
Payments made		
Payment Requested	0.17	3,333.33
	Mar. 27-31	
Balance	2.83	56,666.67

Prepared: _____ Checked: _____ Recommending Approval: _____ Approved: _____	Professional Fee : <u>3,333.33</u> (Taxable) Project Allowance : <u>833.33</u> (Non-Taxable) Per Diem : _____ A/P Others : _____ Less: Withholding Tax: <u>416.67</u> Social Charges : _____ Adv to Client : _____ NET PAY : <u>3,750.00</u>
--------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

	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>March 31, 2017</u>
-----------------------------------	-----------------------------

PARTICULARS	AMOUNT
Payment of project allowance for the period March 27-31, 2017 for MRT 7-Structural Project. (P5,000.00/month) 5 days	750.00
DC MRT 7 - ARCHITECTURAL - PROJEC	833.33
WITHHOLDING TAX PAYABLE	83.33
CASH ON BANK - BPI/CA	750.00
Project Code: _____	Account Code: _____
Prepared by: _____	Checked By: _____
TOTAL: <u>750.00</u>	
Approved by: _____	