

FIN - F - 04

REV. 02 / 11-11-2015

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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	FLORENDO C. RAM	FLORENDO C. RAMOS JR.		: April 26, 2017
PROJECT:	MRT 7 - ARCHITECT	MRT 7 - ARCHITECTURAL		: 40,000.00
PERIOD COVERED	: From : 17-Oct-16	To: 16-Mar-17		
	17-Mar-17	30-Jun-17		
	Man-Months	Amount	Professional Fee	: 20,000.00
Actual Contract	8.47	338,800.00		
Payments made	5.94	237,466.67	(Taxable)	
Payment Requested	0.50	20,000.00	Project Allowance	: 15,000.00
	April 16-30		(Non-Taxable)	
Balance	2.03	81,333.33	Per Diem	:
			A/P Others	:
Prepared:				
			Less:	
Checked:			Withholding Tax:	3,500.00
			Social Charges	
Recommending Approval:			Adv to Client	
0 11				
Approved:			NET PAY	: 31,500.00

PKII

FIN - F - 05 REV. 02 / 08-24-2015

PHILKOEI INTERNATIONAL, INC.

DECLIEST FOD DAVMENT

Page 1 of 1		REQUEST FOR PAYMENT			
PAYEE:	FLORENDO C. RAMOS JF	<u> </u>	Dai	te: April 26, 2017	
				<u> </u>	
	PARTICULARS	AMOUNT			
Payment of project allowance for the period April 01- 30, 2017 for MRT 7				13,500.00	
Construction Project. (F	P15,000.00/month) 1 month				
DC MRT 7 - ARCH	ITECTURAL - PROJEC 15,000.00				
WITHHOLDING TAX PAYABLE 1,500					
CASH ON BANK - BPI/CA 13,500					
Project Code:	Account Code		TOTAL:		
				13,500.00	
Prepared by:	Checked By:		Approved by:		