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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	GEORG	GEORGE DIEGO			:	September 30, 2015
PROJECT:	NI	NISRIP			:	72,000.00
PERIOD COVERED	: From : 2-J	un-14 To:	1-Apr-15			
	24-	Apr-15	17-Dec-15			
	Man-Months	5	Amount	Professional Fee	:	36,000.00
Actual Contract	43.00	3,0	096,000.00			
Payments made	14.41	1,(036,800.00	(Taxable)		
Payment Requested	0.50	3	6,000.00	Project Allowance	:	1,666.67
	Sept 16-30)		(Non-Taxable)		
Balance	28.09	2,0)23,200.00	Transpo. Allowance	:	
	·	•		A/P Others	:	
Prepared:	KB	KBC				
Checked:	JA	JAR		Less: Withholding Tax: Social Charges Advances to O & E- Maxicare NET PAY		3,766.67
Recommending Approval:	AA	AAR				
Approved:	JC	JCB				33,900.00

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	PKI

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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

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PAYEE: GEORGE DIEGO						Date:	September	30, 2015
PARTICULARS					AMOUNT			
Payment of project llowar	nce for the period Sept. 1	6-30, 2015 for NI	r NISRIP 1,500.00					
Project. (P3,000.00/montl	h net) 15 days							
DC NISRIP - PROJECT ALLOW 1,666.67								
WITHHOLDING TAX	K PAYABLE			166.67				
CASH ON BANK - BPI/CA			1,500.00					
					+			
Project Code:	I	Account Code			TOTAL:			1 500 00
								1,500.00
Prepared by:		Checked By:			Approved by:			
KBC	,		AAR			JC	В	