
	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT																																																				
<table style="width: 100%;"> <tr> <td style="width: 30%;">PAYEE:</td> <td style="width: 40%; text-align: center;">MARICEL O. MAGLALANG</td> <td style="width: 30%;">Date :</td> <td style="width: 10%; text-align: right;">July 12, 2017</td> </tr> <tr> <td>PROJECT:</td> <td style="text-align: center;">DAVAO BYPASS</td> <td>Basic Rate :</td> <td style="text-align: right;">55,000.00</td> </tr> <tr> <td>PERIOD COVERED</td> <td>: From : 6-Feb-17 To : 5-Apr-17</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">6-Apr-17 5-Apr-18</td> <td></td> <td></td> </tr> </table> <table style="width: 100%; margin-top: 5px;"> <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;">14.00</td> <td style="text-align: right;">770,000.00</td> <td>Professional Fee :</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">4.80</td> <td style="text-align: right;">264,000.00</td> <td style="text-align: right;">27,500.00</td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">27,500.00</td> <td>(Taxable)</td> </tr> <tr> <td></td> <td style="text-align: center;">July 01-15</td> <td></td> <td>Project Allowance :</td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">8.70</td> <td style="text-align: right;">478,500.00</td> <td style="text-align: right;">10,000.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td>(Non-Taxable)</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Per Diem :</td> </tr> <tr> <td></td> <td></td> <td></td> <td>A/P Others :</td> </tr> </table> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 60%;"> <p>Prepared: _____</p> <p>Checked: _____</p> <p>Recommending Approval: _____</p> <p>Approved: _____</p> </div> <div style="width: 35%;"> <p>Less:</p> <p>Withholding Tax: 3,750.00</p> <p>Social Charges _____</p> <p>Advances to O & E _____</p> <p>(Health Card) _____</p> <p>NET PAY : 33,750.00</p> </div> </div>			PAYEE:	MARICEL O. MAGLALANG	Date :	July 12, 2017	PROJECT:	DAVAO BYPASS	Basic Rate :	55,000.00	PERIOD COVERED	: From : 6-Feb-17 To : 5-Apr-17				6-Apr-17 5-Apr-18				Man-Months	Amount		Actual Contract	14.00	770,000.00	Professional Fee :	Payments made	4.80	264,000.00	27,500.00	Payment Requested	0.50	27,500.00	(Taxable)		July 01-15		Project Allowance :	Balance	8.70	478,500.00	10,000.00				(Non-Taxable)				Per Diem :				A/P Others :
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PAYEE: MARICEL O. MAGLALANG		Date: July 12, 2017	
PARTICULARS		AMOUNT	
Payment of project allowance for the period July 01-15, 2017 for DAVAO BYPASS Project		9,000.00	
(P20,000.00/month) 15 days			
WIP DAVAO BYPASS - PROJECT ALLOW 10,000.00			
WITHHOLDING TAX PAYABLE 1,000.00			
CASH ON BANK - BPI/CA 9,000.00			
		TOTAL:	
		9,000.00	
Prepared by:	Checked By:	Recommending Approval:	Approved by: