
	FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b> <b>REQUEST FOR PAYMENT (PF)</b>																							
<table style="width: 100%;"> <tr> <td style="width: 60%;">           PAYEE: <u>MARCELO ABING</u>            PROJECT: <u>Quick Impact Projects (QIP CCDP-B)</u>            PERIOD COVERED : From : <u>28-Feb-15</u> To : <u>30-Jun-15</u>  <div style="text-align: right; margin-right: 20px;"><u>15-Aug-15</u></div> </td> <td style="width: 40%; vertical-align: top;">           Date : <u>September 1, 2015</u>            Basic Rate : <u>45,000.00</u>             Professional Fee : <u>22,500.00</u>             (Taxable)            Project Allowance : <u>12,500.00</u>            (Non-Taxable)            Transpo. Allowance : _____            A/P Others : _____             Less:            Withholding Tax: <u>3,500.00</u>            Social Charges <u>1,118.80</u>            Advances to O &amp; E <u>19,529.40</u>   <b>NET PAY : <u>10,851.80</u></b> </td> </tr> </table>			PAYEE: <u>MARCELO ABING</u> PROJECT: <u>Quick Impact Projects (QIP CCDP-B)</u> PERIOD COVERED : From : <u>28-Feb-15</u> To : <u>30-Jun-15</u> <div style="text-align: right; margin-right: 20px;"><u>15-Aug-15</u></div>	Date : <u>September 1, 2015</u> Basic Rate : <u>45,000.00</u>  Professional Fee : <u>22,500.00</u>  (Taxable) Project Allowance : <u>12,500.00</u> (Non-Taxable) Transpo. Allowance : _____ A/P Others : _____  Less: Withholding Tax: <u>3,500.00</u> Social Charges <u>1,118.80</u> Advances to O & E <u>19,529.40</u>  <b>NET PAY : <u>10,851.80</u></b>																					
PAYEE: <u>MARCELO ABING</u> PROJECT: <u>Quick Impact Projects (QIP CCDP-B)</u> PERIOD COVERED : From : <u>28-Feb-15</u> To : <u>30-Jun-15</u> <div style="text-align: right; margin-right: 20px;"><u>15-Aug-15</u></div>	Date : <u>September 1, 2015</u> Basic Rate : <u>45,000.00</u>  Professional Fee : <u>22,500.00</u>  (Taxable) Project Allowance : <u>12,500.00</u> (Non-Taxable) Transpo. Allowance : _____ A/P Others : _____  Less: Withholding Tax: <u>3,500.00</u> Social Charges <u>1,118.80</u> Advances to O & E <u>19,529.40</u>  <b>NET PAY : <u>10,851.80</u></b>																								
<table style="width: 100%; border-collapse: collapse;"> <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;">5.50</td> <td style="text-align: right;">247,500.00</td> <td></td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">5.50</td> <td style="text-align: right;">247,500.00</td> <td></td> </tr> <tr> <td rowspan="2">Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">22,500.00</td> <td></td> </tr> <tr> <td style="text-align: center;">Aug 16-31</td> <td></td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center; color: red;">(0.50)</td> <td style="text-align: right; color: red;">(22,500.00)</td> <td></td> </tr> </table>				Man-Months	Amount		Actual Contract	5.50	247,500.00		Payments made	5.50	247,500.00		Payment Requested	0.50	22,500.00		Aug 16-31			Balance	(0.50)	(22,500.00)	
	Man-Months	Amount																							
Actual Contract	5.50	247,500.00																							
Payments made	5.50	247,500.00																							
Payment Requested	0.50	22,500.00																							
	Aug 16-31																								
Balance	(0.50)	(22,500.00)																							
<table style="width: 100%;"> <tr> <td style="width: 60%;">           Prepared: <u>KBC</u>             Checked: <u>JAR</u>             Recommending Approval: <u>AAR</u>             Approved: <u>JAC</u> </td> <td style="width: 40%;"></td> </tr> </table>			Prepared: <u>KBC</u>  Checked: <u>JAR</u>  Recommending Approval: <u>AAR</u>  Approved: <u>JAC</u>																						
Prepared: <u>KBC</u>  Checked: <u>JAR</u>  Recommending Approval: <u>AAR</u>  Approved: <u>JAC</u>																									

	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b> <b>REQUEST FOR PAYMENT</b>																								
<table style="width: 100%;"> <tr> <td style="width: 60%;">           PAYEE: <u>MARCELO ABING</u> </td> <td style="width: 40%;">           Date: <u>September 1, 2015</u> </td> </tr> </table>			PAYEE: <u>MARCELO ABING</u>	Date: <u>September 1, 2015</u>																						
PAYEE: <u>MARCELO ABING</u>	Date: <u>September 1, 2015</u>																									
<table style="width: 100%; border-collapse: collapse;"> <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 Aug. 16-31, 2015 for QIP Project. (P25,000.00/month)</td> <td style="text-align: right;">11,250.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>WORK IN PROGRESS - QIP</td> <td style="text-align: right;">12,500.00</td> </tr> <tr> <td>WITHHOLDING TAX PAYABLE</td> <td style="text-align: right;">1,250.00</td> </tr> <tr> <td>CASH ON BANK - BPI/CA</td> <td style="text-align: right;">11,250.00</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>Prepared by: <u>KBC</u></td> <td>Checked By: <u>AAR</u></td> </tr> <tr> <td colspan="2" style="text-align: right;">           TOTAL: <b>11,250.00</b>            Approved by: <u>JAC</u> </td> </tr> </table>			PARTICULARS	AMOUNT	Payment of project llowance for the period Aug. 16-31, 2015 for QIP Project. (P25,000.00/month)	11,250.00			WORK IN PROGRESS - QIP	12,500.00	WITHHOLDING TAX PAYABLE	1,250.00	CASH ON BANK - BPI/CA	11,250.00							Project Code:	Account Code	Prepared by: <u>KBC</u>	Checked By: <u>AAR</u>	TOTAL: <b>11,250.00</b> Approved by: <u>JAC</u>	
PARTICULARS	AMOUNT																									
Payment of project llowance for the period Aug. 16-31, 2015 for QIP Project. (P25,000.00/month)	11,250.00																									
WORK IN PROGRESS - QIP	12,500.00																									
WITHHOLDING TAX PAYABLE	1,250.00																									
CASH ON BANK - BPI/CA	11,250.00																									
Project Code:	Account Code																									
Prepared by: <u>KBC</u>	Checked By: <u>AAR</u>																									
TOTAL: <b>11,250.00</b> Approved by: <u>JAC</u>																										

**DEDUCT 19,529.40 O AND E ON AUG 16-31, 2015 PF (SHORT LIQ)**