

	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b>  <b>REQUEST FOR PAYMENT (PF)</b>

  

PAYEE: <u>ZALDY M. MACARAEG</u> PROJECT: <u>MRT 7 - CONSTRUCTION</u> PERIOD COVERED : From : <u>16-Aug-16</u> To : <u>15-Aug-17</u>	Date : <u>June 15, 2017</u> Basic Rate : <u>70,000.00</u>
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	Man-Months	Amount
Actual Contract	12.00	840,000.00
Payments made	9.40	655,666.67
Payment Requested	0.50	35,000.00
	June 01-15	
Balance	2.10	149,333.33

  

Prepared: _____  Checked: _____  Recommending Approval: _____  Approved: _____	Professional Fee : <u>35,000.00</u>  (Taxable) Project Allowance : _____ (Non-Taxable) Transpo Allowance : <u>1,500.00</u> A/P Others : _____  Less: Withholding Tax: <u>3,500.00</u> SSS Contribution _____ Philhealth _____ Pagibig _____  <b>NET PAY : <u>33,000.00</u></b>
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	FIN - F - 05 REV. 03 / 05-17-2017 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b>  <b>REQUEST FOR PAYMENT</b>	

  

PAYEE: <u>ZALDY M. MACARAEG</u>	Date: <u>June 15, 2017</u>
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PARTICULARS	AMOUNT
Payment of transportation allowance for the period June 01-15, 2017 for MRT-7 Construction Project. (P3,000.00/month) 15 days	1,500.00
DC MRT-7 Construction - TT	1,500.00
WITHHOLDING TAX PAYABLE	
CASH IN BANK -BPI/CA	1,500.00
<b>TOTAL:</b>	<b>1,500.00</b>

  

Prepared by:	Checked By:	Recommending Approval:	Approved by: