 PKII	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT
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PAYEE: _____ MARICEL O. MAGLALANG PROJECT: _____ DAVAO BYPASS PERIOD COVERED : From : <u>6-Feb-17</u> To : <u>5-Apr-17</u> <u>6-Apr-17</u> <u>5-Apr-18</u>	Date : <u>June 30, 2017</u> Basic Rate : <u>55,000.00</u> Professional Fee : <u>25,666.67</u> (Taxable) Project Allowance : <u>9,333.33</u> (Non-Taxable) Per Diem : _____ A/P Others : _____ Less: Withholding Tax: <u>3,500.00</u> Social Charges _____ Advances to O & E _____ (Health Card) _____ NET PAY : <u>31,500.00</u>
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	Man-Months	Amount
Actual Contract	14.00	770,000.00
Payments made	4.33	238,333.33
Payment Requested	0.47	25,666.67
	<u>June 16-30</u>	
Balance	9.20	506,000.00

Prepared: _____

Checked: _____

Recommending Approval: _____

Approved: _____

		FIN - F - 05 REV. 03 / 05-17-2017 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT
PAYEE: MARICEL O. MAGLALANG		Date: June 30, 2017	
PARTICULARS		AMOUNT	
Payment of project allowance for the period June 16-30, 2017 for DAVAO BYPASS Project		8,400.00	
(P20,000.00/month) 14 days			
WIP DAVAO BYPASS - PROJECT ALLOW		9,333.33	
WITHHOLDING TAX PAYABLE		933.33	
CASH ON BANK - BPI/CA		8,400.00	
		TOTAL:	
		8,400.00	
Prepared by:	Checked By:	Recommending Approval:	Approved by: