

FIN - F - 04

REV. 02 / 11-11-2015

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## PHILKOEI INTERNATIONAL, INC.

## **REQUEST FOR PAYMENT (PF)**

| PAYEE:                 | ROMULO VALLO       |                      | Date                   | : | November 24, 2017 |
|------------------------|--------------------|----------------------|------------------------|---|-------------------|
| PROJECT:               | MRT 7 - CONSTRUC   | MRT 7 - CONSTRUCTION |                        | : | 60,000.00         |
| PERIOD COVERED         | : From : 11-Aug-16 | To: 10-Aug-17        |                        |   |                   |
|                        | 11-Aug-17          | 10-Aug-18            |                        |   |                   |
|                        | Man-Months         | Amount               | Professional Fee       | : | 30,000.00         |
| Actual Contract        | 24.00              | 1,440,000.00         |                        |   |                   |
| Payments made          | 17.50              | 1,024,166.63         | (Taxable)              |   |                   |
| Payment Requested      | 0.50               | 30,000.00            | Project Allowance      | : | 12,500.00         |
|                        | Nov 16-30          |                      | (Non-Taxable)          |   |                   |
| Balance                | 6.00               | 385,833.37           | Per Diem               | : |                   |
|                        | •                  |                      | A/P Others             | : |                   |
| Prepared:              |                    |                      |                        |   |                   |
|                        | -                  |                      | Less:                  |   |                   |
| Checked:               |                    |                      | Withholding Tax: (15%) |   | 6,375.00          |
|                        |                    |                      | Withholding Tax: (5%)  |   | 1,400.01          |
| Recommending Approval: |                    |                      | Adv to Client          |   |                   |
| Approved:              |                    |                      | NET PAY                | : | 34,724.99         |

| PKI |  |
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## **REQUEST FOR PAYMENT**

| PAYEE:  | ROMU                | JLO VALLO              |          | Date:        | November 16, 2017 |  |
|---|---------------------|------------------------|----------|--------------|-------------------|--|
|   | PAR                 | AMOUNT                 |          |              |                   |  |
| Payment of project allowance for the period November 16-30, 2017 for MRT 7-Construction |                     |                        |          | 11,250.00    |                   |  |
|   | 0.00/month) 15 days |                        |          |              |                   |  |
|   |                     |                        |          |              |                   |  |
| DC MRT 7 - C  | CONSTRUCTION - PRO  | JECT 12,500.00         |          |              |                   |  |
| WITHHOLDI   | NG TAX PAYABLE      |                        | 1,250.00 |              |                   |  |
| CASH ON BANK - BPI/CA 11,250.00   |                     |                        |          |              |                   |  |
|   |                     |                        |          |              |                   |  |
|   |                     |                        |          |              |                   |  |
|   |                     |                        |          |              |                   |  |
|   |                     |                        |          | TOTAL        |                   |  |
|   |                     |                        |          | TOTAL:       |                   |  |
|   |                     |                        |          |              | 11,250.00         |  |
| Prepared by:  | Checked By:         | Recommending Approval: |          | Approved by: |                   |  |
|   | 1                   | i                      |          | I            |                   |  |