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

PAYEE: TYREEN LAURETA

PROJECT: MRT 7 - STRUCTURAL

PERIOD COVERED : From : 8-Jun-16 To : 7-Jun-17

7-Jun-17 30-Sep-17

	Man-Months	Amount
Actual Contract	15.80	1,185,000.00
Payments made	14.68	1,097,500.00
Payment Requested	0.50	37,500.00
	Sep01-15	
Balance	0.62	50,000.00

Prepared:

Checked:

Recommending Approval:

Approved:

Date	:	September 15, 2017
Basic Rate	:	75,000.00
Professional Fee	:	37,500.00
(Taxable)		
Project Allowance	:	5,000.00
(Non-Taxable)		
A/P Others	:	
Adv for Liquidation	:	
Less:		
Withholding Tax:		4,250.00
Social Charges		-
Adv to O & E		365.00
(Vaccine)		
NET PAY	:	**37,885.00**

PKII	FIN - F - 05 REV. 03 / 05-17-2017 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. **REQUEST FOR PAYMENT**

PAYEE: TYREEN S. LAURETA

Date: September 15, 2017

PARTICULARS	AMOUNT
Payment of project allowance for the period September 01-15, 2017 for MRT 7	4,500.00
Project. (P10,000.00/month) 15 days	
DC MRT 7 - STRUCTURAL - PROJECT AI 5,000.00	
WITHHOLDING TAX PAYABLE 500.00	
CASH ON BANK - BPI/CA 4,500.00	
	TOTAL: **4,500.00**

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