

## FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1

## PHILKOEI INTERNATIONAL, INC.

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

PAYEE:	MARCELO ABIN	MARCELO ABING		:	December 1, 2015
PROJECT:	MINSAAD	MINSAAD		:	50,000.00
PERIOD COVERED	: From : 9-Nov-15	To: 2-Nov-16			
	Man-Months	Amount	Professional Fee	:	25,000.00
Actual Contract	12.00	600,000.00			
Payments made	0.23	11,666.67	(Taxable)		
Payment Requested	0.50	25,000.00	Project Allowance	:	14,000.00
	Nov 16-30		(Non-Taxable)		
Balance	11.27	563,333.33	Transpo. Allowance	:	
			A/P Others	:	
Prepared:					
Checked:			Less: Withholding Tax: WIP		3,900.00
Recommending Approval:			Advances to Client		
Approved:			NET PAY	:	35,100.00

PKII	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC.  REQUEST FOR PAYMENT			
PAYEE:	MARCELO ABING		Da	ate: December 1, 2015	
PARTICULARS			AMOUNT		
Payment of project allowance for the period Nov 16-30, 2015 for MINSAAD				12,600.00	
Project. (P28,000.00)	month) 15 days				
WIP MINSAAD	14,000.00				
WITHHOLDING '	TAX PAYABLE	1,400.00			
CASH ON BANK	- BPI/CA	12,600.00			
Project Code:	Account Code		TOTAL:	12,600.00	
Prepared by:	Checked By:		Approved by:		

PA AS RURAL INFRASTRUCTURE ENGINEER	25,000.00
PA AS PROJECT COORDINATOR	3,000.00
PER MONTH	28,000.00