
	FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)																			
PAYEE: <u>MARCELO ABING</u> PROJECT: <u>Quick Impact Projects (QIP CCDP-B)</u> PERIOD COVERED : From : <u>28-Feb-15</u> To : <u>30-Jun-15</u> <div style="text-align: right;"><u>15-Aug-15</u></div>		Date : <u>September 30, 2015</u> Basic Rate : <u>45,000.00</u> Professional Fee : <u>22,500.00</u> (Taxable) Project Allowance : <u>12,500.00</u> (Non-Taxable) Transpo. Allowance : _____ A/P Others : _____ Less: Withholding Tax: <u>3,500.00</u> Social Charges <u>1,118.80</u> Advances to O & E <u>17,554.35</u> NET PAY : <u>12,826.85</u>																			
<table border="1"> <thead> <tr> <th></th> <th>Man-Months</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td>5.50</td> <td>247,500.00</td> </tr> <tr> <td>Payments made</td> <td>6.50</td> <td>292,500.00</td> </tr> <tr> <td>Payment Requested</td> <td>0.50</td> <td>22,500.00</td> </tr> <tr> <td></td> <td>Sept 16-30</td> <td></td> </tr> <tr> <td>Balance</td> <td>(1.50)</td> <td>(67,500.00)</td> </tr> </tbody> </table>			Man-Months	Amount	Actual Contract	5.50	247,500.00	Payments made	6.50	292,500.00	Payment Requested	0.50	22,500.00		Sept 16-30		Balance	(1.50)	(67,500.00)		
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Prepared: <u>KBC</u> Checked: <u>JAR</u> Recommending Approval: <u>AAR</u> Approved: <u>JCB</u>																					

	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT	
PAYEE: <u>MARCELO ABING</u>		Date: <u>September 30, 2015</u>	
PARTICULARS		AMOUNT	
Payment of project llowance for the period Sept 16-30, 2015 for QIP Project. (P25,000.00/month)		11,250.00	
WORK IN PROGRESS - QIP 12,500.00			
WITHHOLDING TAX PAYABLE 1,250.00			
CASH ON BANK - BPI/CA 11,250.00			
Project Code:	Account Code	TOTAL: 11,250.00	
Prepared by: <u>KBC</u>	Checked By: <u>AAR</u>	Approved by: <u>JCB</u>	