
	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b> <b>REQUEST FOR PAYMENT (PF)</b>																																																																																				
<table style="width: 100%;"> <tr> <td style="width: 30%;">PAYEE:</td> <td style="width: 30%; text-align: center;"><u>MARCELO ABING</u></td> <td style="width: 20%;">Date</td> <td style="width: 20%; text-align: right;">: <u>March 15, 2017</u></td> </tr> <tr> <td>PROJECT:</td> <td style="text-align: center;"><u>MINSAAD</u></td> <td>Basic Rate</td> <td style="text-align: right;">: <u>50,000.00</u></td> </tr> <tr> <td>PERIOD COVERED</td> <td style="text-align: center;">: From : <u>9-Nov-15</u> To : <u>2-Nov-16</u></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;"><u>3-Nov-16</u> <u>31-Dec-16</u></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;"><u>1-Jan-17</u> <u>31-Dec-17</u></td> <td></td> <td></td> </tr> </table> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"></td> <td style="width: 25%; text-align: center;">Man-Months</td> <td style="width: 25%; text-align: center;">Amount</td> <td style="width: 25%;"></td> </tr> <tr> <td>Actual Contract</td> <td style="text-align: center;">25.93</td> <td style="text-align: right;">1,296,500.00</td> <td>Professional Fee</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">15.73</td> <td style="text-align: right;">786,666.67</td> <td style="text-align: right;">: <u>25,000.00</u></td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">25,000.00</td> <td>(Taxable)</td> </tr> <tr> <td></td> <td style="text-align: center;">Mar. 01-15</td> <td></td> <td>Project Allowance</td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">9.70</td> <td style="text-align: right;">484,833.33</td> <td style="text-align: right;">: <u>14,000.00</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td>(Non-Taxable)</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Transpo. Allowance</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">: <u>                    </u></td> </tr> <tr> <td></td> <td></td> <td></td> <td>A/P Others</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">: <u>                    </u></td> </tr> </table> <table style="width: 100%;"> <tr> <td style="width: 30%;">Prepared:</td> <td style="width: 30%; border-bottom: 1px solid black;"></td> <td style="width: 20%;">Less:</td> <td style="width: 20%;"></td> </tr> <tr> <td>Checked:</td> <td style="border-bottom: 1px solid black;"></td> <td>Withholding Tax:</td> <td style="text-align: right;">: <u>3,900.00</u></td> </tr> <tr> <td>Recommending Approval:</td> <td style="border-bottom: 1px solid black;"></td> <td>Social Charges</td> <td style="text-align: right;">: <u>                    </u></td> </tr> <tr> <td>Approved:</td> <td style="border-bottom: 1px solid black;"></td> <td>Advances to O &amp; E</td> <td style="text-align: right;">: <u>1,400.00</u></td> </tr> <tr> <td></td> <td></td> <td><b>NET PAY</b></td> <td style="text-align: right;"><b>: <u>33,700.00</u></b></td> </tr> </table>			PAYEE:	<u>MARCELO ABING</u>	Date	: <u>March 15, 2017</u>	PROJECT:	<u>MINSAAD</u>	Basic Rate	: <u>50,000.00</u>	PERIOD COVERED	: From : <u>9-Nov-15</u> To : <u>2-Nov-16</u>				<u>3-Nov-16</u> <u>31-Dec-16</u>				<u>1-Jan-17</u> <u>31-Dec-17</u>				Man-Months	Amount		Actual Contract	25.93	1,296,500.00	Professional Fee	Payments made	15.73	786,666.67	: <u>25,000.00</u>	Payment Requested	0.50	25,000.00	(Taxable)		Mar. 01-15		Project Allowance	Balance	9.70	484,833.33	: <u>14,000.00</u>				(Non-Taxable)				Transpo. Allowance				: <u>                    </u>				A/P Others				: <u>                    </u>	Prepared:		Less:		Checked:		Withholding Tax:	: <u>3,900.00</u>	Recommending Approval:		Social Charges	: <u>                    </u>	Approved:		Advances to O & E	: <u>1,400.00</u>			<b>NET PAY</b>	<b>: <u>33,700.00</u></b>
PAYEE:	<u>MARCELO ABING</u>	Date	: <u>March 15, 2017</u>																																																																																			
PROJECT:	<u>MINSAAD</u>	Basic Rate	: <u>50,000.00</u>																																																																																			
PERIOD COVERED	: From : <u>9-Nov-15</u> To : <u>2-Nov-16</u>																																																																																					
	<u>3-Nov-16</u> <u>31-Dec-16</u>																																																																																					
	<u>1-Jan-17</u> <u>31-Dec-17</u>																																																																																					
	Man-Months	Amount																																																																																				
Actual Contract	25.93	1,296,500.00	Professional Fee																																																																																			
Payments made	15.73	786,666.67	: <u>25,000.00</u>																																																																																			
Payment Requested	0.50	25,000.00	(Taxable)																																																																																			
	Mar. 01-15		Project Allowance																																																																																			
Balance	9.70	484,833.33	: <u>14,000.00</u>																																																																																			
			(Non-Taxable)																																																																																			
			Transpo. Allowance																																																																																			
			: <u>                    </u>																																																																																			
			A/P Others																																																																																			
			: <u>                    </u>																																																																																			
Prepared:		Less:																																																																																				
Checked:		Withholding Tax:	: <u>3,900.00</u>																																																																																			
Recommending Approval:		Social Charges	: <u>                    </u>																																																																																			
Approved:		Advances to O & E	: <u>1,400.00</u>																																																																																			
		<b>NET PAY</b>	<b>: <u>33,700.00</u></b>																																																																																			

	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b> <b>REQUEST FOR PAYMENT</b>																																		
<table style="width: 100%;"> <tr> <td style="width: 60%;">PAYEE:</td> <td style="width: 20%; text-align: center;"><u>MARCELO ABING</u></td> <td style="width: 20%;">Date:</td> <td style="width: 20%; text-align: right;">: <u>March 15, 2017</u></td> </tr> </table> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; text-align: center;">PARTICULARS</td> <td style="width: 40%; text-align: center;">AMOUNT</td> </tr> <tr> <td>Payment of project allowance for the period March 01-15, 2017 for MINSAAD</td> <td style="text-align: right;">12,600.00</td> </tr> <tr> <td>Project. (P28,000.00/month) 15 days</td> <td></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>WIP MINSAAD</td> <td style="text-align: right;">14,000.00</td> </tr> <tr> <td>WITHHOLDING TAX PAYABLE</td> <td style="text-align: right;">1,400.00</td> </tr> <tr> <td>CASH ON BANK - BPI/CA</td> <td style="text-align: right;">12,600.00</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Project Code:</td> <td>Account Code</td> <td>TOTAL:</td> <td style="text-align: right;"><b>12,600.00</b></td> </tr> <tr> <td>Prepared by:</td> <td>Checked By:</td> <td>Approved by:</td> <td></td> </tr> </table>			PAYEE:	<u>MARCELO ABING</u>	Date:	: <u>March 15, 2017</u>	PARTICULARS	AMOUNT	Payment of project allowance for the period March 01-15, 2017 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:	<b>12,600.00</b>	Prepared by:	Checked By:	Approved by:	
PAYEE:	<u>MARCELO ABING</u>	Date:	: <u>March 15, 2017</u>																																	
PARTICULARS	AMOUNT																																			
Payment of project allowance for the period March 01-15, 2017 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:	<b>12,600.00</b>																																	
Prepared by:	Checked By:	Approved by:																																		