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

PAYEE: <u>RIZALINA Q. DANGUILAN</u> PROJECT: <u>MNTC PAMPANGA BRIDGES / CLARK GREEN CITY</u> PERIOD COVERED : From : <u>3-Jan-17</u> To : <u>2-Apr-17</u>	Date : <u>March 31, 2017</u> Basic Rate : <u>27,000.00</u> Professional Fee : <u>13,500.00</u> (Taxable) Project Allowance : <u>5,000.00</u> Overtime : _____ (Non-Taxable) Meal Allowance : _____ A/P Others : _____ Less: Withholding Tax: <u>1,850.00</u> Social Charges : _____ Adv to Client : _____ NET PAY : <u>16,650.00</u>
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	Man-Months	Amount
Actual Contract	3.00	81,000.00
Payments made	2.43	65,700.00
Payment Requested	0.50	13,500.00
	Mar. 16-31	
Balance	0.07	1,800.00

Prepared: _____	
Checked: _____	
Recommending Approval: _____	
Approved: _____	

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PAYEE: <u>RIZALINA Q. DANGUILAN</u>	Date: <u>March 31, 2017</u>
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PARTICULARS	AMOUNT
Payment of project allowance for the period March 16-31, 2017 for MNTC Pampanga Bridges / Clark Green City Project (P10,000.00/month) 15 days	4,500.00
AEP DC NLEX SEGMENT 7 SFEX - PA	5,000.00
WITHHOLDING TAX PAYABLE	500.00
CASH IN BANK -BPI/CA	4,500.00
Project Code: _____	Account Code _____
TOTAL: <u>4,500.00</u>	
Prepared / Requested by: _____	Checked / Recommended By: _____
Approved by: _____	