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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

PAYEE:	MARICEL O. MAGLAI	MARICEL O. MAGLALANG DAVAO BYPASS		March 15, 2017
PROJECT:	DAVAO BYPASS			55,000.00
PERIOD COVERED	: From : 6-Feb-17	To: 5-Apr-17		
	Man-Months	Amount	Professional Fee :	27,500.00
Actual Contract	2.00	110,000.00		
Payments made	0.83	45,833.33	(Taxable)	
Payment Requested	0.50	27,500.00	Project Allowance :	7,500.00
	Mar. 01-15		(Non-Taxable)	
Balance	0.67	36,666.67	Per Diem :	
			A/P Others :	
Prepared:				
			Less:	
Checked:			Withholding Tax:	3,500.00
			Social Charges	
Recommending Approval:			Advances to O & E	
			(Health Card)	
Approved:			NET PAY :	31,500.00

PKII	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT		
PAYEE: MARICEL O. MAGLALANG			Date: March 15, 2017	
PARTICULARS			AMOUNT	
Payment of project allowance for the period March 01-15, 2017 for DAVAO BYPASS			6,750.00	
Project. (P15,000.00/mo	onth) 15 days			
WIP DAVAO BYPA	SS - PROJECT ALLOW 7,500.00			
WITHHOLDING TA	X PAYABLE			
CASH ON BANK - BPI/CA 6,750.00				
Project Code:	Account Code		TOTAL: 6,750.00	
Prepared by:	Checked By:		Approved by:	