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

PAYEE: BILLY CANIZAR

PROJECT: Quick Impact Projects (QIP CCDP-B)

PERIOD COVERED : From : 2-Mar-15 To : 30-Jun-15 ~~31-Jul-15~~

	Man-Months	Amount
Actual Contract	5.00	125,000.00
Payments made	10.00	250,000.00
Payment Requested	0.50 Jan 1-15	12,500.00
Balance	(5.50)	(137,500.00)

Prepared:

Checked:

Recommending Approval:

Approved:

Date : January 15, 2016

Basic Rate : 25,000.00

Professional Fee : 12,500.00

(Taxable)

Project Allowance : 15,000.00

(Non-Taxable)

Transpo. Allowance :

A/P Others :

Less:

Withholding Tax: 2,750.00

Social Charges

Advances to O & E 17,395.52

NET PAY : 7,354.48

PKII	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. **REQUEST FOR PAYMENT**

PAYEE: BILLY CANIZAR

Date: January 15, 2016

PARTICULARS			AMOUNT
Payment of project llowance for the period Jan 1-15, 2015 for QIP			13,500.00
Project. (P30,000.00/month)			
WORK IN PROGRESS - QIP	15,000.00		
WITHHOLDING TAX PAYABLE		1,500.00	
CASH ON BANK - BPI/CA		13,500.00	

Project Code:	Account Code	TOTAL: **13,500.00**
Prepared by:	Checked By:	Approved by:

PKII	FIN - F - 03	PHILKOEI INTERNATIONAL, INC.
	Rev. 01 / 11-27-2014	**STATEMENT OF EXPENSES**
	Page 1 of 1	

NAME: BILLY CANIZAR	JICA QIP	Date: 12/312015
Date/ Reference No.	**Particulars**	**Amount**
	TRAVEL TO DAVAO, GENSAN & COMPOS. ON DECEMBER 2015	
	HOTEL ACCOMMODATION	49,000.00
	GASOLINE	22,108.48
	CELL & INTERNET CARDS	1,390.00
	COURIER	185.00
	TERMINAL FEE	350.00
	OFFICE SUPPLIES	900.00
	BOAT FARE	1,271.00
	Cash adv Dec 1-15 42,200.00	
	Cash adv Dec 16-31 50,400.00	
	Total 92,600.00	
	Total Expenses in Php	75,204.48
	Amount of Cash Advance/ Ref. No.	92,600.00
	Receivable / (Payable):	**17,395.52**

Submitted by:	Noted By:	Approved by:
BILLY CANIZAR	ANALIE A. ROQUE	PETER S. SAMOZA
Consultant	AVP-Finance	President

Summary

Account Title	Amount

Checked by: