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

PAYEE:	JERRY RITA	Date	: <u>March 15, 2017</u>
PROJECT:	FRMP Tendering & Construction Supervision Stages	Basic Rate	: <u>45,000.00</u>
PERIOD COVERED	: From : <u>1-Aug-16</u> To : <u>31-Mar-17</u>	5 mm	

	Man-Months	Amount
Actual Contract	8.00	360,000.00
Payments made	7.00	315,000.00
Payment Requested	0.50	22,500.00
	Mar. 01-15	
Balance	0.50	22,500.00

Prepared:		Professional Fee	: <u>22,500.00</u>
Checked:		(Taxable)	
Recommending Approval:		Project Allowance	: <u>10,000.00</u>
Approved:		(Non-Taxable)	
		Transpo. Allowance	: _____
		Adv for Liquidation	: _____
		Less:	
		Withholding Tax:	: <u>3,250.00</u>
		Adv. To O & E	: _____
		A/P Others	: _____
		NET PAY	: <u>29,250.00</u>

	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD)

PAYEE:	JERRY RITA	Date:	: <u>March 15, 2017</u>
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PARTICULARS	AMOUNT
Payment of project allowance for the period March 01-15, 2017 for FRIMP CS	10,000.00
Project. (P20,000.00/month) 15 DAYS	
DC FRIMP 2 - TT	10,000.00
CASH ON BANK - BPI/CA	10,000.00
Project Code:	Account Code
TOTAL: 10,000.00	
Prepared by:	Checked By:
Approved by:	