

FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

RENE FLORDELIZ March 31, 2017 PAYEE: Date GAE 70,000.00 PROJECT: Basic Rate 15-Mar-16 16-Mar-15 To: PERIOD COVERED : From : 16-Mar-16 15-Mar-17 Man-Months Amount Professional Fee 35,000.00 24.00 1,680,000.00 **Actual Contract** 14.68 1,026,666.68 Payments made (Taxable) 0.50 35,000.00 Project Allowance : ____ 3,333.33 Payment Requested Mar. 16-31 (Non-Taxable) 8.82 Balance 618,333.32 Advances to Client-ARISP3 : Adv to O & E Prepared: Less: Checked: Withholding Tax: 3,833.33 1,118.80 Social Charges 1,859.25 Recommending Approval: Advances to O & E **NET PAY** 31,521.95 Approved:

PK	

FIN - F - 05 REV. 02 / 08-24-2015

PHILKOEI INTERNATIONAL, INC.

Page 1 of 1		REQUEST FOR PAYMENT		
PAYEE:	RENE R. FLORDELIZ		Date: March 31, 2	2017
PARTICULARS			AMOUNT	
Payment of project allowance for the period March 16-17, 2017 for JICA PWSM			3,	,000.00
Project. (P50,000.00/n	nonth) 2 days			
DC JICA PWSM - I	PROJECT ALLOW 3,333.33			
WITHHOLDING T.	AX PAYABLE	333.33		
CASH ON BANK -	BPI/CA	3,000.00		
Project Code:	Account Code		TOTAL:	
			3,	,000.00
Prepared by:	Checked By:		Approved by:	