
	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)																																								
<table style="width: 100%;"> <tr> <td style="width: 30%;">PAYEE:</td> <td style="width: 30%; text-align: center;"><u>MARCELO ABING</u></td> <td style="width: 20%;">Date :</td> <td style="width: 20%; text-align: right;"><u>March 31, 2017</u></td> </tr> <tr> <td>PROJECT:</td> <td style="text-align: center;"><u>MINSAAD</u></td> <td>Basic Rate :</td> <td style="text-align: right;"><u>50,000.00</u></td> </tr> <tr> <td>PERIOD COVERED</td> <td style="text-align: center;"> : From : <u>9-Nov-15</u> To : <u>2-Nov-16</u> <u>3-Nov-16</u> <u>31-Dec-16</u> <u>1-Jan-17</u> <u>31-Dec-17</u> </td> <td></td> <td></td> </tr> </table>			PAYEE:	<u>MARCELO ABING</u>	Date :	<u>March 31, 2017</u>	PROJECT:	<u>MINSAAD</u>	Basic Rate :	<u>50,000.00</u>	PERIOD COVERED	: From : <u>9-Nov-15</u> To : <u>2-Nov-16</u> <u>3-Nov-16</u> <u>31-Dec-16</u> <u>1-Jan-17</u> <u>31-Dec-17</u>																														
PAYEE:	<u>MARCELO ABING</u>	Date :	<u>March 31, 2017</u>																																							
PROJECT:	<u>MINSAAD</u>	Basic Rate :	<u>50,000.00</u>																																							
PERIOD COVERED	: From : <u>9-Nov-15</u> To : <u>2-Nov-16</u> <u>3-Nov-16</u> <u>31-Dec-16</u> <u>1-Jan-17</u> <u>31-Dec-17</u>																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 20%; text-align: center;">Man-Months</th> <th style="width: 50%; text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td style="text-align: center;">25.93</td> <td style="text-align: right;">1,296,500.00</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">16.23</td> <td style="text-align: right;">811,666.67</td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">25,000.00</td> </tr> <tr> <td></td> <td style="text-align: center;">Mar. 16-31</td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">9.20</td> <td style="text-align: right;">459,833.33</td> </tr> </tbody> </table>			Man-Months	Amount	Actual Contract	25.93	1,296,500.00	Payments made	16.23	811,666.67	Payment Requested	0.50	25,000.00		Mar. 16-31		Balance	9.20	459,833.33	<table style="width: 100%;"> <tr> <td style="width: 30%;">Professional Fee :</td> <td style="width: 70%; text-align: right;"><u>25,000.00</u></td> </tr> <tr> <td colspan="2" style="padding-top: 10px;">(Taxable)</td> </tr> <tr> <td>Project Allowance :</td> <td style="text-align: right;"><u>14,000.00</u></td> </tr> <tr> <td colspan="2" style="padding-top: 10px;">(Non-Taxable)</td> </tr> <tr> <td>Transpo. Allowance :</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td>A/P Others :</td> <td style="text-align: right;"><u> </u></td> </tr> <tr> <td colspan="2" style="padding-top: 10px;">Less:</td> </tr> <tr> <td>Withholding Tax:</td> <td style="text-align: right;"><u>3,900.00</u></td> </tr> <tr> <td>Social Charges</td> <td style="text-align: right;"><u>1,118.80</u></td> </tr> <tr> <td>Advances to O & E</td> <td style="text-align: right;"><u>1,400.00</u></td> </tr> <tr> <td>NET PAY :</td> <td style="text-align: right;"><u>32,581.20</u></td> </tr> </table>	Professional Fee :	<u>25,000.00</u>	(Taxable)		Project Allowance :	<u>14,000.00</u>	(Non-Taxable)		Transpo. Allowance :	<u> </u>	A/P Others :	<u> </u>	Less:		Withholding Tax:	<u>3,900.00</u>	Social Charges	<u>1,118.80</u>	Advances to O & E	<u>1,400.00</u>	NET PAY :	<u>32,581.20</u>
	Man-Months	Amount																																								
Actual Contract	25.93	1,296,500.00																																								
Payments made	16.23	811,666.67																																								
Payment Requested	0.50	25,000.00																																								
	Mar. 16-31																																									
Balance	9.20	459,833.33																																								
Professional Fee :	<u>25,000.00</u>																																									
(Taxable)																																										
Project Allowance :	<u>14,000.00</u>																																									
(Non-Taxable)																																										
Transpo. Allowance :	<u> </u>																																									
A/P Others :	<u> </u>																																									
Less:																																										
Withholding Tax:	<u>3,900.00</u>																																									
Social Charges	<u>1,118.80</u>																																									
Advances to O & E	<u>1,400.00</u>																																									
NET PAY :	<u>32,581.20</u>																																									
Prepared: _____ Checked: _____ Recommending Approval: _____ Approved: _____																																										

	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT																										
<table style="width: 100%;"> <tr> <td style="width: 60%;">PAYEE:</td> <td style="width: 20%; text-align: center;"><u>MARCELO ABING</u></td> <td style="width: 20%;">Date: <u>March 31, 2017</u></td> </tr> </table>			PAYEE:	<u>MARCELO ABING</u>	Date: <u>March 31, 2017</u>																							
PAYEE:	<u>MARCELO ABING</u>	Date: <u>March 31, 2017</u>																										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%; text-align: center;">PARTICULARS</th> <th style="width: 40%; text-align: center;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td>Payment of project allowance for the period March 16-31, 2017 for MINSAAD</td> <td style="text-align: right;">12,600.00</td> </tr> <tr> <td>Project. (P28,000.00/month) 15 days</td> <td></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>WIP MINSAAD</td> <td style="text-align: right;">14,000.00</td> </tr> <tr> <td>WITHHOLDING TAX PAYABLE</td> <td style="text-align: right;">1,400.00</td> </tr> <tr> <td>CASH ON BANK - BPI/CA</td> <td style="text-align: right;">12,600.00</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Project Code:</td> <td>Account Code</td> <td>TOTAL: 12,600.00</td> </tr> <tr> <td>Prepared by:</td> <td>Checked By:</td> <td>Approved by:</td> </tr> </tbody> </table>			PARTICULARS	AMOUNT	Payment of project allowance for the period March 16-31, 2017 for MINSAAD	12,600.00	Project. (P28,000.00/month) 15 days				WIP MINSAAD	14,000.00	WITHHOLDING TAX PAYABLE	1,400.00	CASH ON BANK - BPI/CA	12,600.00							Project Code:	Account Code	TOTAL: 12,600.00	Prepared by:	Checked By:	Approved by:
PARTICULARS	AMOUNT																											
Payment of project allowance for the period March 16-31, 2017 for MINSAAD	12,600.00																											
Project. (P28,000.00/month) 15 days																												
WIP MINSAAD	14,000.00																											
WITHHOLDING TAX PAYABLE	1,400.00																											
CASH ON BANK - BPI/CA	12,600.00																											
Project Code:	Account Code	TOTAL: 12,600.00																										
Prepared by:	Checked By:	Approved by:																										