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

PAYEE:	ROMULO VALLO	Date	: April 15, 2016
PROJECT:	Preparation of Basic Design of NLEX Phase 3	Basic Rate	: 50,000.00
PERIOD COVERED	: From : 15-Feb-16 To : 15-Apr-16		


	Man-Months	Amount	
Actual Contract	2.00	100,000.00	Professional Fee
Payments made	1.47	73,333.33	
Payment Requested	0.50	25,000.00	(Taxable)
	Apr 1-15		Project Allowance
Balance	0.03	1,666.67	(Non-Taxable)
			Transpo. Allowance
			A/P Others

Prepared:		Less:	
Checked:		Withholding Tax:	3,000.00
Recommending Approval:		Social Charges	
Approved:		DC MRT 7 - PF	

		NET PAY	: 27,000.00
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	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b> <b>REQUEST FOR PAYMENT</b>

PAYEE: ROMULO VALLO	Date: April 15, 2016
PARTICULARS	AMOUNT
Payment of project llowance for the period Apr 1-15, 2016 for NLEX 3 Project.	4,500.00
less 1 day absent (P10,000.00/month)	
WIP NLEX 3 5,000.00	
WITHHOLDING TAX PAYABLE 500.00	
CASH IN BANK - BPI / CA 4,500.00	
Project Code:	TOTAL:
Account Code	4,500.00
Prepared by:	Approved by:
Checked By:	