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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

PAYEE:	MARICEL O. MA	MARICEL O. MAGLALANG		:	April 26, 2017
PROJECT:	DAVAO BYF	DAVAO BYPASS		:	55,000.00
PERIOD COVERED	: From : 6-Feb-17	To: 5-Apr-17		-	
	6-Apr-17	5-Apr-18			
	Man-Months	Amount	Professional Fee	:	27,500.00
Actual Contract	14.00	770,000.00		•	
Payments made	2.33	128,333.33	(Taxable)		
Payment Requested	0.50	27,500.00	Project Allowance	:	10,000.00
	April 16-30	1	(Non-Taxable)	-	
Balance	11.17	614,166.67	Per Diem	:	
	•		A/P Others	:	
Prepared:				-	
			Less:		
Checked:			Withholding Tax:		3,750.00
			Social Charges	•	
Recommending Approval:			Advances to O & E	•	
			(Health Card)	•	
Approved:			NET PAY	:	33,750.00

PKII RE'	I - F - 05 V. 02 / 08-24-2015 ge 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT			
PAYEE:	MARICEL O. MAGLALAN	Date	: April 26, 2017		
	PARTICULARS	AM	AMOUNT		
Payment of project allowanc	e for the period April 16.30, 2017 for		9,000.00		
(P20,000.00/month) 15 days	5				
WIP DAVAO BYPASS -		10,000.00			
WITHHOLDING TAX P.					
CASH ON BANK - BPI/CA 9,000.00					
Project Code: Account Code			TOTAL:		
Froject Code.	Account Code		TOTAL.	9,000.00	
Prepared by:	Checked By:		Approved by:		