

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

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	GEORGE DIEGO		Date	: _	April 10, 2017
PROJECT:	NISRIP		Basic Rate	: _	72,000.00
PERIOD COVERED	: From : 2-Jun-14	To: 1-Apr-15		_	
	24-Apr-15	15-Dec-17			
	Man-Months	Amount	Professional Fee	: _	36,000.00
Actual Contract	43.00	3,096,000.00		_	
Payments made	32.79	2,359,200.00	(Taxable)		
Payment Requested	0.50	36,000.00	Project Allowance	:	1,500.00
	April 01-15		(Non-Taxable)	_	
Balance	9.71	700,800.00	Transpo. Allowance	:	
			A/P Others	: -	
Prepared:				_	
			Less:		
Checked:			Withholding Tax:		3,750.00
			Social Charges	_	
Recommending Approval:			Advances to O & E	_	3,718.50
			(Health Card)	_	
Approved:			NET PAY	:	30,031.50

PKII	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT			
PAYEE: GEORGE DIEGO			Date: _	April 10, 2017	
PARTICULARS			AMOUNT		
Payment of project llowance for the period April 01-15, 2017 for NISRIP				1,350.00	
Project. (P3,000.00/mo	onth net) 15 days				
DC NISRIP - PROJ WITHHOLDING T CASH ON BANK -	AX PAYABLE	150.00 1,350.00			
CASH ON BANK	Birch	1,550.00	·		
Project Code:	Account Code		TOTAL:	1 250 00	
Dronored by	Chadred Dir		Approved by	1,350.00	
Prepared by:	Checked By:		Approved by:		