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

PAYEE:	JERRY RITA	Date	: <u>December 28, 2016</u>
PROJECT:	FRMP Tendering & Construction Supervision Stages	Basic Rate	: <u>45,000.00</u>
PERIOD COVERED	: From : 1-Aug-16 To : 31-Mar-17	5 mm	

	Man-Months	Amount	
Actual Contract	8.00	360,000.00	
Payments made	4.50	202,500.00	
Payment Requested	0.50	22,500.00	Professional Fee : <u>22,500.00</u>
	Dec. 16-31		(Taxable)
Balance	3.00	135,000.00	Project Allowance : <u>10,000.00</u>
			(Non-Taxable)
			Transpo. Allowance : _____
			Adv for Liquidation : _____

Prepared:		Less:	
Checked:		Withholding Tax:	: <u>3,250.00</u>
Recommending Approval:		Adv. To O & E	
Approved:		A/P Others	
		NET PAY	: <u>29,250.00</u>

	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD)

PAYEE:	JERRY RITA	Date:	: <u>December 28, 2016</u>
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PARTICULARS	AMOUNT
Payment of project allowance for the period December 16-31, 2016 for FRIMP CS	10,000.00
Project. (P20,000.00/month) 15 DAYS	
DC FRIMP 2 - TT	10,000.00
CASH ON BANK - BPI/CA	10,000.00
Project Code:	Account Code
TOTAL:	10,000.00
Prepared by:	Checked By:
	Approved by: