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


PAYEE:	MARICEL O. MAGLALANG		Date	:	April 10, 2017
PROJECT:	DAVAO BYPASS		Basic Rate	:	55,000.00
PERIOD COVERED	: From : 6-Feb-17 To : 5-Apr-17				
	6-Apr-17	5-Apr-18			

	Man-Months	Amount
Actual Contract	14.00	770,000.00
Payments made	1.83	100,833.33
Payment Requested	0.50	27,500.00
	April 01-15	
Balance	11.67	641,666.67

Professional Fee	:	27,500.00
(Taxable)		
Project Allowance	:	9,166.67
(Non-Taxable)		
Per Diem	:	
A/P Others	:	

Less:	
Withholding Tax:	3,666.67
Social Charges	
Advances to O & E	
(Health Card)	
NET PAY	33,000.00

Prepared:	
Checked:	
Recommending Approval:	
Approved:	

	FIN - F - 05	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT																																
	REV. 02 / 08-24-2015 Page 1 of 1																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 5px;"> PAYEE: MARICEL O. MAGLALANG </td> <td style="width: 40%; padding: 5px; text-align: right;"> Date: <u>April 10, 2017</u> </td> </tr> <tr> <td style="text-align: center; padding: 5px;">PARTICULARS</td> <td style="text-align: center; padding: 5px;">AMOUNT</td> </tr> <tr> <td style="padding: 5px;">Payment of project allowance for the period April 01-15, 2017 for DAVAO BYPASS Proj.</td> <td style="text-align: right; padding: 5px;">8,250.00</td> </tr> <tr> <td style="padding: 5px;">(P15,000.00/month x 5 days) April 01-05 2,500.00</td> <td></td> </tr> <tr> <td style="padding: 5px;">(P20,000.00/month x 10 days) April 06-15 6,666.67</td> <td></td> </tr> <tr> <td style="padding: 5px;">WIP DAVAO BYPASS - PROJECT ALLOW 9,166.67</td> <td></td> </tr> <tr> <td style="padding: 5px;">WITHHOLDING TAX PAYABLE 916.67</td> <td></td> </tr> <tr> <td style="padding: 5px;">CASH ON BANK - BPI/CA 8,250.00</td> <td></td> </tr> <tr><td style="padding: 5px;"> </td><td></td></tr> <tr><td style="padding: 5px;"> </td><td></td></tr> <tr><td style="padding: 5px;"> </td><td></td></tr> <tr><td style="padding: 5px;"> </td><td></td></tr> <tr> <td style="padding: 5px;">Project Code:</td> <td style="padding: 5px;">Account Code</td> </tr> <tr> <td style="padding: 5px;">Prepared by:</td> <td style="padding: 5px;">Checked By:</td> </tr> <tr> <td colspan="2" style="text-align: right; padding: 5px;"> TOTAL: 8,250.00 </td> </tr> <tr> <td colspan="2" style="padding: 5px;"> Approved by: </td> </tr> </table>			PAYEE: MARICEL O. MAGLALANG	Date: <u>April 10, 2017</u>	PARTICULARS	AMOUNT	Payment of project allowance for the period April 01-15, 2017 for DAVAO BYPASS Proj.	8,250.00	(P15,000.00/month x 5 days) April 01-05 2,500.00		(P20,000.00/month x 10 days) April 06-15 6,666.67		WIP DAVAO BYPASS - PROJECT ALLOW 9,166.67		WITHHOLDING TAX PAYABLE 916.67		CASH ON BANK - BPI/CA 8,250.00										Project Code:	Account Code	Prepared by:	Checked By:	TOTAL: 8,250.00		Approved by:	
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