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

PAYEE:	JERRY RITA	Date	: February 28, 2017
PROJECT:	FRMP Tendering & Construction Supervision Stages	Basic Rate	: 45,000.00
PERIOD COVERED	: From : 1-Aug-16 To : 31-Mar-17	5 mm	

	Man-Months	Amount	
Actual Contract	8.00	360,000.00	Professional Fee : 22,500.00
Payments made	6.50	292,500.00	(Taxable)
Payment Requested	0.50	22,500.00	Project Allowance : 10,000.00
	Feb. 16-28		(Non-Taxable)
Balance	1.00	45,000.00	Transpo. Allowance : _____
			Adv for Liquidation : _____

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

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PAYEE:	JERRY RITA	Date:	February 28, 2017
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PARTICULARS	AMOUNT
Payment of project allowance for the period February 16-28, 2017 for FRIMP CS	10,000.00
Project. (P20,000.00/month) 15 DAYS	
DC FRIMP 2 - TT	10,000.00
CASH ON BANK - BPL/CA	10,000.00
Project Code:	Account Code
Prepared by:	Checked By:
TOTAL: 10,000.00	
Approved by:	