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## PHILKOEI INTERNATIONAL, INC.

## **REQUEST FOR PAYMENT (PF)**

PAYEE:	PERCY SIBLAG		Date	:	September 15, 2015
PROJECT:	NISRIP		Basic Rate	:	20,000.00
PERIOD COVERED	: From : 1-Apr-14	To: 31-Mar-15			
	4/1/2015	3/31/2016			
	Man-Months	Amount	Professional Fee	:	10,000.00
Actual Contract	24.00	480,000.00			
Payments made	17.00	340,000.00	(Taxable)		
Payment Requested	0.50	10,000.00	Project Allowance	:	2,500.00
	Sept 1-15		(Non-Taxable)		
Balance	6.50	130,000.00	Transpo. Allowance	:	
	·		A/P Others	:	
Prepared:	KBC				
Checked:	JAR		Less: Withholding Tax:		1,250.00
Recommending Approval:	AAR		A/R Others Pagibig Loan		2,568.60
Approved:	JAB		NET PAY		8,681.40

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PAYEE: PERCY SIBLAG			Date: September 15, 2015		
	PARTICULARS	AMOUNT			
Payment of project llowance for	or the period Sept 1-15, 2015 for NISR	2,250.00			
Project. (P5,000.00/month)					
DC NISRIP - PROJECT AI	LOW 2,500.00				
WITHHOLDING TAX PAY	YABLE				
CASH ON BANK - BPI/CA 2,250.00					
Project Code:	Account Code		TOTAL:		
			2,250.00		
Prepared by:	Checked By:		Approved by:		
KBC		AAR	JAB		