

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

## PHILKOEI INTERNATIONAL, INC.

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

PAYEE:	RENE FLORDE	Date	:	September 15, 2017	
PROJECT:	JICA PWSM (Pha	JICA PWSM (Phase 2)		:	70,000.00
PERIOD COVERED	: From : 10-Jul-17	To: 30-Nov-17			
	Man-Months	Amount	Professional Fee	:	35,000.00
Actual Contract	2.50	175,000.00			
Payments made	1.23	86,333.33	(Taxable)		
Payment Requested	0.50	35,000.00	Project Allowance	:	22,500.00
	Sep 01-15		(Non-Taxable)		
Balance	0.77	53,666.67	Advances to Clients	:	
Dronovod			Adv to O & E	:	
Prepared:	-		Lann		
Checked:			Less: Withholding Tax:		5,750.00
			Social Charges		
Recommending Approval:			Advances to O & E		
Approved:			NET PAY	:	51,750.00

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PAYEE:	RENE	Date: September 15, 2017			
	PAR <sup>-</sup>	AMOUNT			
Payment of proje	ect allowance for the period	22,500.00			
Project. (P50,00	0.00/month) 15 days				
		25,000.00			
DC JICA PW	SM - PROJECT ALLOW				
WITHHOLDI	NG TAX PAYABLE				
CASH ON BA	NK - BPI/CA				
				TOTAL:	
				22,500.00	
Prepared by:	Checked By:	Recommending App	oroval:	Approved by:	