

FIN - F - 04

REV. 02 / 11-11-2015

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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	ROMULO VALLO		Date	:	February 28, 2017
PROJECT:	MRT 7 - CONSTRUCTION		Basic Rate	:	60,000.00
PERIOD COVERED	: From : 11-Aug-16	To: 10-Aug-17			
	Man-Months	Amount	Professional Fee	:	28,000.00
Actual Contract	12.00	720,000.00			_
Payments made	8.68	496,166.63	(Taxable)		
Payment Requested	0.47	28,000.00	Project Allowance	:	11,666.67
	Feb. 16-28		(Non-Taxable)		
Balance	2.85	195,833.37	Per Diem	:	
			A/P Others	:	
Prepared:					
	_		Less:		
Checked:			Withholding Tax:		3,966.67
			Social Charges		
Recommending Approval:			Adv to Client		
Approved:			NET PAY	:	35,700.00

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FIN - F - 05 REV. 02 / 08-24-2015

 $\label{eq:philkoei} \textbf{PHILKOEI INTERNATIONAL}, \textbf{INC}.$

REQUEST FOR PAYMENT

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PAYEE:	ROMULO VALLO		Date:	: February 28, 2017	
PARTICULARS			AMOUNT		
Payment of project allowance for the period February 16-28, 2017 for MRT 7-Construction				10,500.00	
Project. (P25,000.00/mor	nth) 14 days				
DC MRT 7 - ARCHIT	ECTURAL - PROJEC 11,666.67				
WITHHOLDING TAX PAYABLE 1,166.67					
CASH ON BANK - BPI/CA 10,500.00		10,500.00			
Project Code:	Account Code		TOTAL:		
				10,500.00	
Prepared by:	Checked By:		Approved by:		