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

PAYEE:	GEORGE DIEGO	Date	February 14, 2017
PROJECT:	NISRIP	Basic Rate	72,000.00
PERIOD COVERED	: From : <u>2-Jun-14</u> To : <u>1-Apr-15</u> <u>24-Apr-15</u> <u>15-Dec-17</u>		

	Man-Months	Amount
Actual Contract	43.00	3,096,000.00
Payments made	30.79	2,215,200.00
Payment Requested	0.50	36,000.00
	Feb. 01-15	
Balance	11.71	844,800.00

Prepared:		Professional Fee	36,000.00
Checked:		(Taxable)	
Recommending Approval:		Project Allowance	1,500.00
Approved:		(Non-Taxable)	
		Transpo. Allowance	
		A/P Others	
		Less:	
		Withholding Tax:	3,750.00
		Social Charges	
		Advances to O & E	3,718.50
		(Health Card)	
		NET PAY	30,031.50

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

PAYEE:	GEORGE DIEGO			
PROJECT:	NIS RIP			
PERIOD COVERED	: From :	<u>2-Jun-14</u>	To :	<u>1-Apr-15</u>
		<u>24-Apr-15</u>		<u>15-Dec-17</u>

	Man-Months	Amount
Actual Contract	43.00	3,096,000.00
Payments made	30.79	2,215,200.00
Payment Requested	0.50	36,000.00
	Feb. 01-15	
Balance	11.71	844,800.00

(Taxable)

Project Allowance	:	1,500.00
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(Non-Taxable)

Transpo. Allowance : _____

A/P Others : _____


Prepared: _____

Recommending Approval:

Approved: _____

(Health Card)

NET PAY : 30,031.50

		FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT
PAYEE: GEORGE DIEGO		Date: <u>February 14, 2017</u>	
PARTICULARS		AMOUNT	
Payment of project llowance for the period February 01-15, 2017 for NIS RIP		1,350.00	
Project. (P3,000.00/month net) 15 days			
DC NIS RIP - PROJECT ALLOW 1,500.00			
WITHHOLDING TAX PAYABLE 150.00			
CASH ON BANK - BPI/CA 1,350.00			
Project Code:		Account Code	TOTAL:
			1,350.00
Prepared by:		Checked By:	Approved by:

FIN - F - 05
REV. 02 / 08-24-2015
Page 1 of 1

PAYEE: GEORGE DIEGO		Date: <u>February 14, 2017</u>
PARTICULARS		AMOUNT
Payment of project llowance for the period February 01-15, 2017 for NIS RIP		1,350.00
Project. (P3,000.00/month net) 15 days		
DC NIS RIP - PROJECT ALLOW	1,500.00	
WITHHOLDING TAX PAYABLE	150.00	
CASH ON BANK - BPI/CA	1,350.00	
		.
		.
Project Code:	Account Code	TOTAL:
		1,350.00
Prepared by:	Checked By:	Approved by:

PARTICULARS	AMOUNT
Payment of project llowance for the period February 01-15, 2017 for NISRIP	1,350.00
Project. (P3,000.00/month net) 15 days	
DC NISRIP - PROJECT ALLOW 1,500.00	
WITHHOLDING TAX PAYABLE 150.00	
CASH ON BANK - BPI/CA 1,350.00	
	.
	.

1,350.00

1,500.00

150.00

1,350.00

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Project Code:	Account Code	TOTAL:	1,350.00
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Prepared by:	Checked By:	Approved by:
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