
	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)																											
<table style="width: 100%;"> <tr> <td style="width: 30%;">PAYEE:</td> <td style="width: 30%; text-align: center;">CECIL SINDA</td> <td style="width: 10%;">Date</td> <td style="width: 30%; text-align: right;">: February 1, 2016</td> </tr> <tr> <td>PROJECT:</td> <td style="text-align: center;">PRC / JRC ILOILO</td> <td>Basic Rate</td> <td style="text-align: right;">: 60,000.00</td> </tr> <tr> <td>PERIOD COVERED</td> <td colspan="3">: From : 16-Dec-15 To : 28-Feb-16</td> </tr> </table>			PAYEE:	CECIL SINDA	Date	: February 1, 2016	PROJECT:	PRC / JRC ILOILO	Basic Rate	: 60,000.00	PERIOD COVERED	: From : 16-Dec-15 To : 28-Feb-16																	
PAYEE:	CECIL SINDA	Date	: February 1, 2016																										
PROJECT:	PRC / JRC ILOILO	Basic Rate	: 60,000.00																										
PERIOD COVERED	: From : 16-Dec-15 To : 28-Feb-16																												
<table style="width: 100%;"> <tr> <td style="width: 30%;"></td> <td style="width: 20%; text-align: center;">Man-Months</td> <td style="width: 20%; text-align: center;">Amount</td> <td style="width: 30%;"></td> </tr> <tr> <td>Actual Contract</td> <td style="text-align: center;">1.50</td> <td style="text-align: right;">90,000.00</td> <td>Professional Fee</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">0.14</td> <td style="text-align: right;">8,200.00</td> <td>(Taxable)</td> </tr> <tr> <td rowspan="2">Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">30,000.00</td> <td>Project Allowance</td> </tr> <tr> <td style="text-align: center;">Jan 16-31</td> <td></td> <td>(Non-Taxable)</td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">0.86</td> <td style="text-align: right;">51,800.00</td> <td>Transpo. Allowance</td> </tr> <tr> <td></td> <td></td> <td></td> <td>A/P Others</td> </tr> </table>				Man-Months	Amount		Actual Contract	1.50	90,000.00	Professional Fee	Payments made	0.14	8,200.00	(Taxable)	Payment Requested	0.50	30,000.00	Project Allowance	Jan 16-31		(Non-Taxable)	Balance	0.86	51,800.00	Transpo. Allowance				A/P Others
	Man-Months	Amount																											
Actual Contract	1.50	90,000.00	Professional Fee																										
Payments made	0.14	8,200.00	(Taxable)																										
Payment Requested	0.50	30,000.00	Project Allowance																										
	Jan 16-31		(Non-Taxable)																										
Balance	0.86	51,800.00	Transpo. Allowance																										
			A/P Others																										
<table style="width: 100%;"> <tr> <td style="width: 30%;">Prepared:</td> <td style="width: 30%;"></td> <td style="width: 10%;">Less:</td> <td style="width: 30%;"></td> </tr> <tr> <td>Checked:</td> <td></td> <td>Withholding Tax:</td> <td style="text-align: right;">3,500.00</td> </tr> <tr> <td>Recommending Approval:</td> <td></td> <td>Social Charges</td> <td></td> </tr> <tr> <td>Approved:</td> <td></td> <td>Advances to O & E</td> <td></td> </tr> <tr> <td></td> <td></td> <td>NET PAY</td> <td style="text-align: right;">: 31,500.00</td> </tr> </table>			Prepared:		Less:		Checked:		Withholding Tax:	3,500.00	Recommending Approval:		Social Charges		Approved:		Advances to O & E				NET PAY	: 31,500.00							
Prepared:		Less:																											
Checked:		Withholding Tax:	3,500.00																										
Recommending Approval:		Social Charges																											
Approved:		Advances to O & E																											
		NET PAY	: 31,500.00																										

	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD)																																																								
<table style="width: 100%;"> <tr> <td style="width: 60%;">PAYEE:</td> <td style="width: 20%; text-align: center;">CECIL SINDA</td> <td style="width: 20%;">Date:</td> <td style="width: 20%; text-align: right;">February 1, 2016</td> </tr> <tr> <td colspan="2" style="text-align: center;">PARTICULARS</td> <td colspan="2" style="text-align: center;">AMOUNT</td> </tr> <tr> <td colspan="2">Payment of project llowance for the period Jan 16-31, 2016 for PRC/JRC Project. (P10,000.00/month)</td> <td colspan="2" style="text-align: right;">4,500.00</td> </tr> <tr> <td colspan="2"> </td> <td colspan="2"> </td> </tr> <tr> <td colspan="2">WIP - PRC JRC ILOILO</td> <td colspan="2" style="text-align: right;">5,000.00</td> </tr> <tr> <td colspan="2">W/TAX PAYABLE</td> <td colspan="2" style="text-align: right;">500.00</td> </tr> <tr> <td colspan="2">CASH ON BANK - BPI/CA</td> <td colspan="2" style="text-align: right;">4,500.00</td> </tr> <tr> <td colspan="2"> </td> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> <td colspan="2"> </td> </tr> <tr> <td>Project Code:</td> <td>Account Code</td> <td colspan="2">TOTAL:</td> </tr> <tr> <td></td> <td></td> <td colspan="2" style="text-align: right;">4,500.00</td> </tr> <tr> <td>Prepared by:</td> <td>Checked By:</td> <td colspan="2">Approved by:</td> </tr> </table>			PAYEE:	CECIL SINDA	Date:	February 1, 2016	PARTICULARS		AMOUNT		Payment of project llowance for the period Jan 16-31, 2016 for PRC/JRC Project. (P10,000.00/month)		4,500.00						WIP - PRC JRC ILOILO		5,000.00		W/TAX PAYABLE		500.00		CASH ON BANK - BPI/CA		4,500.00																		Project Code:	Account Code	TOTAL:				4,500.00		Prepared by:	Checked By:	Approved by:	
PAYEE:	CECIL SINDA	Date:	February 1, 2016																																																							
PARTICULARS		AMOUNT																																																								
Payment of project llowance for the period Jan 16-31, 2016 for PRC/JRC Project. (P10,000.00/month)		4,500.00																																																								
WIP - PRC JRC ILOILO		5,000.00																																																								
W/TAX PAYABLE		500.00																																																								
CASH ON BANK - BPI/CA		4,500.00																																																								
Project Code:	Account Code	TOTAL:																																																								
		4,500.00																																																								
Prepared by:	Checked By:	Approved by:																																																								