



|  | FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1 | PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|----------------------|---------------|-----------------|----------------------|------------|------------------------------------|------------|-------------|-------------------|----------------------------------|-----------|--|------------|-----------|---------|--------|-------------|---|------------------|---|-----------|-----------|--|--|-------------------|---|-----------|---------------|--|--|--------------------|---|--|------------|---|--|-------|--|--|------------------|--|----------|----------------|--|--|-------------------|--|--|----------------|----------|------------------|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%;"> <tr> <td style="width: 15%;">PAYEE:</td> <td style="width: 40%; text-align: center;">BILLY CANIZAR</td> <td style="width: 15%;">Date</td> <td style="width: 30%;">: September 30, 2015</td> </tr> <tr> <td>PROJECT:</td> <td style="text-align: center;">Quick Impact Projects (QIP CCDP-B)</td> <td>Basic Rate</td> <td>: 25,000.00</td> </tr> <tr> <td>PERIOD COVERED</td> <td>: From : 2-Mar-15 To : 30-Jun-15</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">31-Jul-15</td> <td></td> <td></td> </tr> </table> | | | PAYEE: | BILLY CANIZAR | Date | : September 30, 2015 | PROJECT: | Quick Impact Projects (QIP CCDP-B) | Basic Rate | : 25,000.00 | PERIOD COVERED | : From : 2-Mar-15 To : 30-Jun-15 | | | | 31-Jul-15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYEE: | BILLY CANIZAR | Date | : September 30, 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT: | Quick Impact Projects (QIP CCDP-B) | Basic Rate | : 25,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERIOD COVERED | : From : 2-Mar-15 To : 30-Jun-15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 31-Jul-15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 20%;">Man-Months</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td style="text-align: center;">5.00</td> <td style="text-align: right;">125,000.00</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">6.50</td> <td style="text-align: right;">162,500.00</td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">12,500.00</td> </tr> <tr> <td></td> <td style="text-align: center;">Sept 16-30</td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center; color: red;">(2.00)</td> <td style="text-align: right; color: red;">(50,000.00)</td> </tr> </tbody> </table> | | | Man-Months | Amount | Actual Contract | 5.00 | 125,000.00 | Payments made | 6.50 | 162,500.00 | Payment Requested | 0.50 | 12,500.00 | | Sept 16-30 | | Balance | (2.00) | (50,000.00) | <table style="width: 100%;"> <tr> <td style="width: 15%;">Professional Fee</td> <td style="width: 15%;">:</td> <td style="width: 15%; text-align: right;">12,500.00</td> </tr> <tr> <td colspan="3" style="padding-top: 10px;">(Taxable)</td> </tr> <tr> <td>Project Allowance</td> <td>:</td> <td style="text-align: right;">15,000.00</td> </tr> <tr> <td colspan="3" style="padding-top: 10px;">(Non-Taxable)</td> </tr> <tr> <td>Transpo. Allowance</td> <td>:</td> <td></td> </tr> <tr> <td>A/P Others</td> <td>:</td> <td></td> </tr> <tr> <td colspan="3" style="padding-top: 10px;">Less:</td> </tr> <tr> <td>Withholding Tax:</td> <td></td> <td style="text-align: right;">2,750.00</td> </tr> <tr> <td>Social Charges</td> <td></td> <td></td> </tr> <tr> <td>Advances to O & E</td> <td></td> <td></td> </tr> <tr> <td>NET PAY</td> <td>:</td> <td style="text-align: right; border-top: 1px solid black;">24,750.00</td> </tr> </table> | Professional Fee | : | 12,500.00 | (Taxable) | | | Project Allowance | : | 15,000.00 | (Non-Taxable) | | | Transpo. Allowance | : | | A/P Others | : | | Less: | | | Withholding Tax: | | 2,750.00 | Social Charges | | | Advances to O & E | | | NET PAY | : | 24,750.00 |
| | Man-Months | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual Contract | 5.00 | 125,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payments made | 6.50 | 162,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment Requested | 0.50 | 12,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Sept 16-30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Balance | (2.00) | (50,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Professional Fee | : | 12,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Taxable) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Allowance | : | 15,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Non-Taxable) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transpo. Allowance | : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A/P Others | : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Withholding Tax: | | 2,750.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Social Charges | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advances to O & E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NET PAY | : | 24,750.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prepared: _____ KBC Checked: _____ JAR Recommending Approval: _____ AAR Approved: _____ JCB | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|  | FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1 | PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT | | |
| | | | | |
| <table style="width: 100%;"> <tr> <td style="width: 60%;">PAYEE: BILLY CANIZAR</td> <td style="width: 40%;">Date: September 30, 2015</td> </tr> </table> | | | PAYEE: BILLY CANIZAR | Date: September 30, 2015 |
| PAYEE: BILLY CANIZAR | Date: September 30, 2015 | | | |
| PARTICULARS | | AMOUNT | | |
| Payment of project llowance for the period Sept. 16-30, 2015 for QIP Project. (P30,000.00/month) | | 13,500.00 | | |
| | | | | |
| WORK IN PROGRESS - QIP 15,000.00 | | | | |
| WITHHOLDING TAX PAYABLE 1,500.00 | | | | |
| CASH ON BANK - BPI/CA 13,500.00 | | | | |
| | | | | |
| | | | | |
| | | | | |
| Project Code: _____ Account Code _____ | | TOTAL: 13,500.00 | | |
| Prepared by: KBC | Checked By: AAR | Approved by: JCB | | |