

FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1

## PHILKOEI INTERNATIONAL, INC.

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

PAYEE:	NAPOLEON DELA C	NAPOLEON DELA CRUZ		:	September 30, 2015
PROJECT:	Quick Impact Projects (QIP	Quick Impact Projects (QIP CCDP-B)			50,000.00
PERIOD COVERED	: From : <u>20-Jul-15</u>	To: 19-Nov-15			
	Man-Months	Amount	Professional Fee	:	25,000.00
Actual Contract	4.00	200,000.00			
Payments made	2.00	100,000.00	(Taxable)		
Payment Requested	0.50	25,000.00	Project Allowance	:	10,000.00
	Sept 16-30		(Non-Taxable)		_
Balance	1.50	75,000.00	Comm. Allowance	:	
Prepared:	КВС		A/P Others	:	3,793.50
Checked:	JAR	JAR			3,500.00
Recommending Approval:	AAR	AAR			964.78
Approved:	JCB	JCB		:	34,328.72

PKII	FIN - F - 05 REV. 01 / 11-27-2014 Page 1 of 1	4	PHILKOEI INTERNATIONAL, INC.  REQUEST FOR PAYMENT (PA/PD)			
PAYEE: NAPOLEON DELA CRUZ				Date: September 30, 2015		
PARTICULARS				AMOUNT		
Payment of project llowance for the period Sept 16-30, 2015 for QIP				9,000.00		
Project. (P20,000.00/month) 15 days						
WORK IN PROGE	` .					
WITHHOLDING 7		1,000.00				
CASH ON BANK	- BPI/CA					
Project Code:		Account Code		TOTAL:		
		01 1 15		9,000.00		
Prepared by:		Checked By:		Approved by:		
KBC			AAR JCB			