

FIN - F - 04

REV. 02 / 11-11-2015 Page 1 of 1

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE: **ROMULO VALLO** : February 15, 2017 Date MRT 7 - CONSTRUCTION 60,000.00 PROJECT: Basic Rate 10-Aug-17 PERIOD COVERED : From : 11-Aug-16 To: Man-Months Amount 30,000.00 Professional Fee 12.00 720,000.00 Actual Contract 8.18 466,166.63 Payments made (Taxable) 0.50 30,000.00 : 12,500.00 Project Allowance Payment Requested Feb. 01-15 (Non-Taxable) 3.32 223,833.37 Balance Per Diem A/P Others Prepared: Less: Checked: Withholding Tax: 4,250.00 Social Charges Adv to Client Recommending Approval: 38,250.00 Approved: **NET PAY**

PKII

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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

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PAYEE:	ROMULO VALLO		Date:	February 15, 2017
FAILL.	NOWIDEO VALLO		Date.	Tebruary 13, 2017
PARTICULARS			AMOUNT	
Payment of project allowance for the period February 01-15, 2017 for MRT 7-Construction				11,250.00
Project. (P25,000.00/m	nonth) 15 days			
DC MRT 7 - ARCH	ITECTURAL - PROJEC 12,500.00			
WITHHOLDING TAX PAYABLE				
CASH ON BANK - BPI/CA 11,250.00				
Desirat Cada	A		TOTAL	
Project Code:	Account Code		TOTAL:	11,250.00
Prepared by:	Checked By:		Approved by:	