
	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)
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PAYEE: <u>RACHEL RAMOS</u> PROJECT: <u>SEWERAGE SYSTEMS SURVEY</u> PERIOD COVERED : From : <u>11-Apr-16</u> To: <u>24-Jun-16</u>	Date : <u>May 16, 2016</u> Basic Rate : <u>P 30,000</u> (Net of Tax)
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	Man-Months	Amount	
Actual Contract	3.00	90,000.00	Professional Fee : <u>4,000.00</u>
Payments made	0.67	20,000.00	(Taxable)
Payment Requested	0.13	4,000.00	Project Allowance : <u>666.67</u>
	May 10-13		(Non-Taxable)
Balance	2.20	66,000.00	Per Diem : _____
			A/P Others : _____

Prepared: _____ Checked: _____ Recommending Approval: _____ Approved: _____	Less: Withholding Tax: <u>466.67</u> Advances to Client-Apr 9 _____ Advances to O & E _____ NET PAY : <u>4,200.00</u>
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PAYEE: <u>RACHEL RAMOS</u>	Date: <u>May 16, 2016</u>
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PARTICULARS	AMOUNT
Payment of project llowance for the period May 10-13, 2016 for Sewerage System Survey Project (P5,000.00/month)	600.00
WORK IN PROGRESS - 666.67	
WITHHOLDING TAX PAYABLE 66.67	
CASH ON BANK - BPI/CA 600.00	
Project Code: _____ Account Code: _____	TOTAL: <u>600.00</u>
Prepared by: _____	Checked By: _____ Approved by: _____