



PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

Check Vouchers

Date: **2018-Jan-08**Ref. No.: **DM-2018-01-12**Payee: **Hannu Pelkonen**

Acct Code	Particulars	Debit	Credit
10.10.440	Work in Progress - Cambodia Water Supply	85,578.12	0.00
10.10.124.C	Cash in Bank-Mizuho SA\$	0.00	85,578.12
	<i>Reimbursement of expenses re: communication allowance, airfare, per diem for Cambodia Urban Water Supply; \$1,732.00 x P49.41</i>		
	Total	P 85,578.12	P 85,578.12

REQUEST FOR PAYMENT

Prepared by:

Checked by:

Jan Hub

CHECK VOUCHER

Prepared by:

Checked by:

Jan A

Approved by:

36 h

RECEIVED FROM PKII CHECK NO. **DM-2018-01-12**AMOUNTING TO **Eighty-Five Thousand Five Hundred Seventy-Eight & 12/100 Pesos Only (P85,578.12)**

T/T Cambodia 0004
BENE

Signature over Printed Name

Date

APPLICATION FOR REMITTANCE

Kindly fill out the form completely

To : Mizuho Bank, Ltd.
MANILA BRANCH

Date sent:	1/10/2018
Value date:	1/10/2018

Currency USD	Amount of remittance (in figure) 1,732.00	32	Bank's reference no. 20
	Amount of remittance (in words) US DOLLAR One Thousand Seven Hundred Thirty Two and 00/100		Net amount of P/O

Remitter's name and address PHILKOEI INTERNATIONAL INC. 17th Floor, The Orient Square Building , F. Ortigas Jr. Road Ortigas Center, Pasig City	50A
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Settlement Information: Debit my/our account no Currency USD	F 1 5	107207	ABBR
(*F15* or *H10* or *H15*)			

Beneficiary's bank's name and address, country ADVANCED BANK OF ASIA LIMITED No.298ABCD, MONIVONG BLVD., SANGKAT BOEUNG REANG KHAN DUAN PENH, PHNOM PENH, CAMBODIA	57
CAMBODIA COUNTRY	A B A A K H P P

Beneficiary's A/C no. with the paying bank / 000270220	
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Beneficiary's name and address, country HANNU PELKONEN St. 154 Sky Apartment 5th Floor, Sangkat Phsar Khan Duan Penh, Phnom Penh, Cambodia 12210	59
CAMBODIA COUNTRY	

Instruction to bene bank to read (TT) Advise & Pay <input type="checkbox"/> Advice & Credit <input type="checkbox"/> Pay on demand <input type="checkbox"/>	Bank's charges and commissions (Select 1 from dropdown list) BEN 71A	SHA : Sender's Charges-Debit Applicant's account/Receiver's Charges-Charge to Beneficiary's account OUR : Sender's Charges-Debit Applicant's account/Receiver's Charge-Charge to Applicant's account BEN : Sender's Charges-Deduct all charges from remitted amount / Receiver's Charge-Charge to Beneficiary's account
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Details of payment (max 50 characters) Reimbursement of expenses for CAMBODIA WATER SUPPLY Project.	70
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Exchange Information <input type="checkbox"/> Exchange Rate _____ Confirmed by _____ <input type="checkbox"/> Foreign Exchange Contract contract no: FE	Currency: _____ Amount: _____	I agree that any information contained in this application may be provided to the correspondent bank
		ZENAIDA N. ABAD PETER S. SAMOZA Authorized Signature

APRV (G-B) OP2	TR	BP	P.V.	S.V.
RECEIVER'S CORR (BIF)	54 other instruction			
SENDER'S CORR (BIF)	53			
INTERMEDIARY BK (BIF)	56			
DR AC INFO				

Charges information		Requested by	
COM REM (68105)			
COM CBL (67109)			
OTHERS (68105)		Approved by	Made by
P/O ISSUE DATE	TRANSACTION NO	Checked	Operated

RM-001 2002.10 (17) (MN)

Conditions governing the remittance

- It is distinctly understood that when remittance is made by telegram, the relative telegram is sent entirely at my/our risk and on my account and that your bank is not to be held liable for any delay, non-arrival, error or omission which may occur in the transmission of the message, or any misinterpretation on the part of the paying bank.
- Your bank is not to be held responsible for any consequences arising out of delayed payment or non-payment of this remittance by reason of the legal restrictions in the country of payment or cause beyond your control.
- If a fund of the amount the remittance referred to on the face hereof should be desired by me/us, your may at your option repurchase the said fund at your rate for the currency indicated.

