

FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	GEORGE DIEGO		Date	:	March 31, 2017
PROJECT:	NISRIP	NISRIP		:	72,000.00
PERIOD COVERED	: From : 2-Jun-14	To: 1-Apr-15		•	
	24-Apr-15	15-Dec-17			
	Man-Months	Amount	Professional Fee	:	36,000.00
Actual Contract	43.00	3,096,000.00		•	
Payments made	32.29	2,323,200.00	(Taxable)		
Payment Requested	0.50	36,000.00	Project Allowance	:	1,500.00
	Mar. 16-31		(Non-Taxable)	•	
Balance	10.21	736,800.00	Transpo. Allowance	:	
		_	A/P Others	:	
Prepared:				•	
			Less:		
Checked:			Withholding Tax:		3,750.00
			Social Charges	•	
Recommending Approval:			Advances to O & E		3,718.50
			(Health Card)	•	
Approved:			NET PAY	:	30,031.50

PKII	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT			
PAYEE: GEORGE DIEGO			Date: _	March 31, 2017	
PARTICULARS			AMOUNT		
Payment of project llowance for the period March 16-31, 2017 for NISRIP				1,350.00	
Project. (P3,000.00/mo	nth net) 15 days				
DC NISRIP - PROJE	CCT ALLOW 1,500.00				
WITHHOLDING TAX PAYABLE 150.00					
CASH ON BANK -	BPI/CA				
Delet Oct	Ta10l.		TOTAL		
Project Code:	Account Code		TOTAL:	1,350.00	
Prepared by:	Checked By:		Approved by:		