

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

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	GEORGE DIEGO	Date	:	September 15, 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	37.79	2,719,200.00	(Taxable)		
Payment Requested	0.50	36,000.00	Project Allowance	:	1,500.00
	Sep 01-15		(Non-Taxable)		
Balance	4.71	340,800.00	Transpo. Allowance	:	
			A/P Others	:	
Prepared:					
			Less:		
Checked:			Withholding Tax:		3,750.00
	•		Social Charges		
Recommending Approval:			Advances to O & E		
			(Health Card)		
Approved:			NET PAY	:	33,750.00

PKII	FIN - F - 05 REV. 03 / 05-17 Page 1 of 1	-2017	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT			
PAYEE:		RGE DIEGO			Date: September 15, 2017	
PARTICULARS				AMOUNT		
Payment of project llowance for the period September 01-15, 2017 for NISRIP					1,350.00	
Project. (P3,000.	00/month net) 15 days					
DC NISRIP - 1	PROJECT ALLOW					
WITHHOLDING TAX PAYABLE 150.00						
CASH ON BANK - BPI/CA			1,350.00			
				TOTAL:		
					1,350.00	
Prepared by:	Checked By:	Recommending Appl	roval:	Approved by:		