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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE: ROMULO VALLO : December 28, 2016 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 6.71 378,166.63 Payments made (Taxable) 0.50 30,000.00 Project Allowance 12,500.00 Payment Requested Dec. 16-31 (Non-Taxable) 4.79 Balance 311,833.37 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**

PKI	

FIN - F - 05 REV. 02 / 08-24-2015

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

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PAYEE:	ROMULO VALLO		С	Date: December 28, 2016	
PARTICULARS			AMOUNT		
Payment of project allowance for the period December 16-31, 2016 for NISRIP			11,250.00		
Project. (P25,000.00/month)	15 days				
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DC MRT 7 - ARCHITECTURAL - PROJEC 12,500.00					
WITHHOLDING TAX PAYABLE 1,250.00					
CASH ON BANK - BPI/CA 11,250.00					
			TOTAL		
Project Code:	Account Code		TOTAL:		
				11,250.00	
Prepared by:	Checked By:		Approved by:		
			1		