

## FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1

## PHILKOEI INTERNATIONAL, INC.

## **REQUEST FOR PAYMENT (PF)**

PAYEE:	MARCELO ABING		Date	:	May 15, 2015
PROJECT:	Quick Impact Projects (QI	Quick Impact Projects (QIP CCDP-B)		: _	45,000.00
PERIOD COVERED	: From : 28-Feb-15	To: 30-Jun-15			
	Man-Months	Amount	Professional Fee	: _	22,500.00
Actual Contract	4.00	180,000.00			
Payments made	2.00	90,000.00	(Taxable)		
Payment Requested	0.50	22,500.00	Project Allowance	:	12,500.00
	May 1-15	]	(Non-Taxable)	_	
Balance	1.50	67,500.00	Transpo. Allowance	: _	
			A/P Others	: _	
Prepared:	KBC				
Checked:	JAR		Less: Withholding Tax:		3,500.00
Recommending Approval:	AAR		Social Charges(Dec&Jan) Advances to O & E	_	5,978.00
Approved:	PSS		NET PAY	:	25,522.00

	F - 05	PHILKOEI INTERNATIONAL, INC.  REQUEST FOR PAYMENT (PA/PD)			
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PAYEE: MARCELO ABING			Da	ate: May 15, 2015	
PARTICULARS			AMOUNT		
Payment of project llowance f	or the period May 01-15, 215 for QIF		11,250.00		
Project. (P25,000.00/month)					
WORK IN PROGRESS - Q	IP 12,500.00				
WITHHOLDING TAX PA	YABLE	1,250.00			
CASH ON BANK - BPI/CA	A	11,250.00			
Project Code:	Account Code		TOTAL:		
				11,250.00	
Prepared by:	Checked By:		Approved by:		
KBC		AAR	PSS		
Payment Received by:		Date Received:			