

FIN - F - 04

REV. 02 / 11-11-2015

Page 1 of 1

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	JOHN HENRY R. (Date	:	May 31, 2017	
PROJECT:	MRT 7 - PEER REV	Basic Rate	: -	60,000.00	
PERIOD COVERED	: From : 16-Mar-17		_		
	Man-Months	Amount	Professional Fee	:	30,000.00
Actual Contract	3.00	180,000.00			
Payments made	1.84	110,000.00	(Taxable)		
Payment Requested	0.50	30,000.00	Project Allowance	:	
	May 16-31	1	(Non-Taxable)		
Balance	0.66	40,000.00	Transpo Allowance	:	4,740.00
			A/P Others	: -	
Prepared:					
	-		Less:		
Checked:			Withholding Tax:		3,000.00
			Social Charges		
Recommending Approval:			Adv for Liquidations	_	6,592.81
Approved:			NET PAY	: _	25,147.19

	FIN - F - 05		PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT			
PKII	REV. 03 / 05-1 Page 1 of 1	7-2017				
PAYEE:	JOHN HENRY R. OSEA			Date	e: May 31, 2017	
PARTICULARS				AMOUNT		
Payment of transport	ation allowance for the period	d March 20 - May 31, 2017	for MRT-7 Construction Pro	ject.	4,740.00	
(P2,000.00/month) 2	.37 months					
DC MRT-7 Construction - TT 4,740.00						
WITHHOLDING	TAX PAYABLE					
CASH IN BANK -BPI/CA 4,740.0			4,740.00			
				TOTAL:	4,740.00	
Prepared by:	Checked By:	Recommending App	oroval:	Approved by:		