

FIN - F - 04

REV. 02 / 11-11-2015

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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	MARK NOEL M. OLARTE		Date	: August 30, 2017
PROJECT:	MRT 7 - STRUCTU	MRT 7 - STRUCTURAL		: 25,000.00
PERIOD COVERED	: From : 27-Mar-17	To: 26-Jun-17		
	27-Jun-17	15-Aug-17		
	Man-Months	Amount	Professional Fee	: 12,500.00
Actual Contract	4.63	115,750.00		
Payments made	4.62	114,666.66	(Taxable)	
Payment Requested	0.50	12,500.00	Project Allowance	: 2,500.00
	Aug 16-31		Overtime	:
Balance	(0.49)	(11,416.66)	(Non-Taxable)	:
		_	DC EB - Meals	:
Prepared:				
			Less:	
Checked:			Withholding Tax:	1,500.00
			Social Charges	
Recommending Approval:			Adv to Client	
Approved:			NET PAY	: 13,500.00

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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

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PAYEE:	MARK NOEL M. OLARTE			Date:August 30, 2017	_
PARTICULARS				AMOUNT	
Payment of project allowance for the period August 16-31, 2017 for MRT 7-Structural			2,250.00		
Project. (P5,000.00/month) 15 days					
DC MRT 7	ARCHITECTURAL - PRO	OJEC 2,500.00			
WITHHOLDING TAX PAYABLE 250.00			250.00		
CASH ON BANK - BPI/CA 2,250.00			2,250.00		
				TOTAL:	
				2,250.00	
Prepared by:	Checked By:	Recommending Approval:		Approved by:	