



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

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	NAPOLEON DELA CRUZ				
PROJECT:	MINSAAD				
PERIOD COVERED	:	From :	<u>1-Jun-16</u>	To :	<u>30-Nov-16</u>
			<u>1-Dec-16</u>		<u>31-Dec-16</u>
			<u>1-Jan-17</u>		<u>31-Dec-17</u>

Date : September 15, 2017

Basic Rate : 75,000.00

	Man-Months	Amount
Actual Contract	19.00	1,425,000.00
Payments made	14.36	1,077,500.00
Payment Requested	0.50	37,500.00
	Sep 01-15	
Balance	4.14	310,000.00

Professional Fee : 37,500.00

(Taxable)

Project Allowance : _____

(Non-Taxable)

Transpo. Allowance :

A/P Others : _____

Prepared: _____

Checked: _____

Recommending Approval: _____

Approved: _____

Less:

Withholding Tax: 3,750.00

A/P Others

Advances to O & E

NET PAY : 33,750.00