

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

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

PAYEE:	WENCESLAO A. GUIEB DAVAO BYPASS		Date :	March 15, 2017
PROJECT:			Basic Rate :	90,000.00
PERIOD COVERED	: From : 5-Feb-17	To: 4-Jul-17		
	Man-Months	Amount	Professional Fee :	45,000.00
Actual Contract	5.00	450,000.00		
Payments made	0.87	78,000.00	(Taxable)	
Payment Requested	0.50	45,000.00	Project Allowance :	5,000.00
	Mar. 01-15	1	(Non-Taxable)	
Balance	3.63	327,000.00	Per Diem :	
			A/P Others :	
Prepared:				
			Less:	
Checked:			Withholding Tax:	5,000.00
			Social Charges	
Recommending Approval:			Advances to O & E	
			(Health Card)	
Approved:			NET PAY	45,000.00

PKII	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT		
PAYEE: WENCESLAO A. GUIEB			Date: _	March 15, 2017
PARTICULARS			AMOUNT	
Payment of project allowance for the period March 01-15, 2017 for DAVAO BYPASS				4,500.00
Project. (P10,000.00/month) 15 days				
WIP DAVAO BY	PASS - PROJECT ALLOW 5,000.00			
WITHHOLDING	TAX PAYABLE			
CASH ON BANK	- BPI/CA			
Declaration de	IA		TOTAL	
Project Code:	Account Code		TOTAL:	
				4,500.00
Prepared by:	Checked By:		Approved by:	