

	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)	

PAYEE: <u>ZALDY M. MACARAEG</u> PROJECT: <u>MRT 7 - CONSTRUCTION</u> PERIOD COVERED : From : <u>16-Aug-16</u> To : <u>15-Aug-17</u>	Date : <u>June 30, 2017</u> Basic Rate : <u>70,000.00</u>
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	Man-Months	Amount
Actual Contract	12.00	840,000.00
Payments made	9.90	690,666.67
Payment Requested	0.50	35,000.00
	June 16-30	
Balance	1.60	114,333.33

Prepared: _____ Checked: _____ Recommending Approval: _____ Approved: _____	Professional Fee : <u>35,000.00</u> (Taxable) Project Allowance : _____ (Non-Taxable) Transpo Allowance : <u>1,500.00</u> A/P Others : _____ Less: Withholding Tax: <u>3,500.00</u> SSS Contribution <u>1,790.00</u> Philhealth <u>875.00</u> Pagibig <u>200.00</u> NET PAY : <u>30,135.00</u>
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PAYEE: <u>ZALDY M. MACARAEG</u>	Date: <u>June 30, 2017</u>
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PARTICULARS	AMOUNT
Payment of transportation allowance for the period June 16-30, 2017 for MRT-7 Construction Project. (P3,000.00/month) 15 days	1,500.00
DC MRT-7 Construction - TT	1,500.00
WITHHOLDING TAX PAYABLE	
CASH IN BANK -BPI/CA	1,500.00
TOTAL:	1,500.00

Prepared by: _____	Checked By: _____	Recommending Approval: _____	Approved by: _____
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