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

PAYEE:	GUSTAVO CUERPO JR.	Date	May 16, 2016
PROJECT:	MINSAAD	Basic Rate	75,000.00
PERIOD COVERED	: From : 4-Nov-15 To : 2-Oct-16		

	Man-Months	Amount	
Actual Contract	11.00	825,000.00	
Payments made	5.87	440,000.00	
Payment Requested	0.50	37,500.00	Professional Fee : 37,500.00
	May 1-15		(Taxable)
			Project Allowance : _____
			(Non-Taxable)
			Transpo. Allowance : _____
			A/P Others : _____
Balance	4.63	347,500.00	

Prepared:			
Checked:		Less:	
Recommending Approval:		Withholding Tax:	3,750.00
Approved:		Pagibig Cont.	
		Advances to Client	
		NET PAY	33,750.00

		FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT
PAYEE: GUSTAVO CUERPO JR.		Date: <u>November 9, 2015</u>	
PARTICULARS		AMOUNT	
Payment of advances to O & E to be deducted from professional fee for MINSAAD Project.		12,500.00	
ADVANCES TO O & E 12,500.00			
CASH ON BANK - BPI/CA 12,500.00			
Project Code:	Account Code	TOTAL: 12,500.00	
Prepared by: KBC	Checked By: AAR	Approved by: JCB	