

PKII

FIN - F - 04
REV. 02 / 11-11-2015
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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

PAYEE: AARON R. PABINES
PROJECT: FFWS BICOL
PERIOD COVERED : From : 13-Nov-17 To : 12-Mar-18
13-Mar-18 21-Mar-18
16-Apr-18 15-May-18
16-May-18 14-Jun-18
15-Jun-18 14-Jul-18

Date : August 1, 2018
Basic Rate : 40,000.00

	Man-Months	Amount
Actual Contract	7.30	292,000.00
Payments made	6.93	277,199.99
Payment Requested	0.50	20,000.00
	July 16-31	
Balance	(0.13)	(5,199.99)

Professional Fee : 20,000.00

(Taxable)

Transpo Allowance :

(Non-Taxable)

Per Diem :

Withholding tax (11) : 250.00

Prepared:

Checked:

Recommending Approval:

Approved:

Less:

Withholding Tax: 2,083.25

DC (travel allow)

Advances to O & E

NET PAY : 17,666.75

DATE	MADE			SHOULD BE			DIFFERENCE		
	Gross	Tax (10%)	Net	Gross	Tax (10%)	Net	Gross	Tax (10%)	Net
May 01-15, 2018	1,000.00	100.00	900.00	0.00	0.00	0.00	0.00	1,000.00	100.00
May 16-31, 2018	500.00	50.00	450.00	0.00	0.00	0.00	0.00	500.00	50.00
June 01-15, 2018	500.00	50.00	450.00	0.00	0.00	0.00	0.00	500.00	50.00
June 16-31, 2018	500.00	50.00	450.00	0.00	0.00	0.00	0.00	500.00	50.00
	2,500.00	250.00	2,250.00	-	-	-	2,500.00	250.00	2,250.00
							July 01-15, 2018	(2,000.00)	
							500.00	TOTAL	