
	FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b>  <b>REQUEST FOR PAYMENT (PF)</b>																																									
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Prepared: _____ KBC  Checked: _____ JAR  Recommending Approval: _____ AAR  Approved: _____ JAB																																											

	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b>  <b>REQUEST FOR PAYMENT</b>
PAYEE: RENE FLORDELIZ		Date: September 15, 2015
PARTICULARS		AMOUNT
Payment of per diem for the period Sept 1-15 less 1 day overpay in August , 2015 for Bulacan Bulk Water Supply Project. (P800.00/day) 14 days		
WIP - BULACAN BULK 11,200.00		
CASH IN BANK - BPI/CA 11,200.00		
Project Code:		Account Code
Prepared / Requested by: KBC		Checked / Recommended By: AAR
		Approved by: JAB