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## PHILKOEI INTERNATIONAL, INC.

## **REQUEST FOR PAYMENT**

PAYEE:	MARICEL O. MAGLALANG DAVAO BYPASS		Date	: February 13, 2017
PROJECT:			Basic Rate :	55,000.00
PERIOD COVERED	: From : 6-Feb-17	To: 5-Apr-17		
	Man-Months	Amount	Professional Fee	:18,333.33
Actual Contract	2.00	110,000.00		
Payments made			(Taxable)	
Payment Requested	0.33	18,333.33	Project Allowance	5,000.00
	Feb 06-15		(Non-Taxable)	
Balance	1.67	91,666.67	Per Diem	:
			A/P Others	:
Prepared:				
Checked:			Less: Withholding Tax:	2,333.33
Recommending Approval:			Social Charges	
	-		Advances to O & E (Health Card)	
Approved:			NET PAY	:21,000.00

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PAYEE: MARICEL O. MAGLALANG			Date: February 13, 2017	
PARTICULARS			AMOUNT	
Payment of project allowance for the period February 06-15, 2017 for DAVAO BYPASS			4,500.00	
Project. (P15,000.00/m	onth) 10 days			
WIP DAVAO BYPA	ASS - PROJECT ALLOW 5,000.00			
WITHHOLDING TA	AX PAYABLE			
CASH ON BANK - BPI/CA 4,500.00				
Project Code:	Account Code		TOTAL: <b>4,500.00</b>	
Prepared by:	Checked By:		Approved by:	