
	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. <b>REQUEST FOR PAYMENT (PF)</b>																		
PAYEE: <u>MARCELO ABING</u>																				
PROJECT: <u>MINSAAD</u>																				
PERIOD COVERED : From : <u>9-Nov-15</u> To : <u>2-Nov-16</u>																				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Man-Months</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td style="text-align: center;">12.00</td> <td style="text-align: right;">600,000.00</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">1.73</td> <td style="text-align: right;">86,666.67</td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">25,000.00</td> </tr> <tr> <td></td> <td style="text-align: center;">Jan 1-15</td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">9.77</td> <td style="text-align: right;">488,333.33</td> </tr> </tbody> </table>		Man-Months	Amount	Actual Contract	12.00	600,000.00	Payments made	1.73	86,666.67	Payment Requested	0.50	25,000.00		Jan 1-15		Balance	9.77	488,333.33	Date : <u>January 15, 2016</u> Basic Rate : <u>50,000.00</u>  Professional Fee : <u>25,000.00</u> (Taxable) Project Allowance : <u>14,000.00</u> (Non-Taxable) Transpo. Allowance : _____ A/P Others : _____  Less: Withholding Tax: <u>3,900.00</u> Advances to O&E _____ (Social Charges) _____  <b>NET PAY : <u>35,100.00</u></b>
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Prepared:	_____																			
Checked:	_____																			
Recommending Approval:	_____																			
Approved:	_____																			

	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. <b>REQUEST FOR PAYMENT</b>
PAYEE: <u>MARCELO ABING</u>		Date: <u>January 15, 2016</u>
PARTICULARS		AMOUNT
Payment of project allowance for the period Jan 1-15, 2016 for MINSAAD Project. (P28,000.00/month) 15 days		12,600.00
WIP MINSAAD 14,000.00		
WITHHOLDING TAX PAYABLE 1,400.00		
CASH ON BANK - BPI/CA 12,600.00		
Project Code: _____ Account Code _____		TOTAL: <b>12,600.00</b>
Prepared by: _____	Checked By: _____	Approved by: _____

PA AS RURAL INFRASTRUCTURE ENGINEER	25,000.00
PA AS PROJECT COORDINATOR	3,000.00
PER MONTH	28,000.00