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


PAYEE:	ZALDY M. MACARAEG	Date	February 21, 2018
PROJECT:	MRT 7 - CONSTRUCTION	Basic Rate	70,000.00
PERIOD COVERED	: From : <u>16-Aug-16</u> To : <u>15-Aug-17</u> <u>16-Aug-17</u> <u>1-Aug-18</u>		

	Man-Months	Amount	
Actual Contract	24.00	1,680,000.00	
Payments made	17.74	1,242,266.67	
Payment Requested	0.50	35,000.00	
	Feb 16-28		
Balance	5.76	402,733.33	

Prepared:		Professional Fee	35,000.00
Checked:		(Taxable)	
Recommending Approval:		Project Allowance	:
Approved:		(Non-Taxable)	
		Transpo Allowance	1,500.00
		A/P Others	:
		Less:	
		Withholding Tax(8%):	2,800.00
		Withholding Tax(5%):	:
		Social Charges:	:
		Adv to O&E	:
		(Vaccine)	:
		<b>NET PAY</b>	<b>33,700.00</b>

	FIN - F - 05 REV. 03 / 05-17-2017 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b> <b>REQUEST FOR PAYMENT</b>	

PAYEE:	ZALDY M. MACARAEG	Date:	February 21, 2018
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PARTICULARS	AMOUNT
Payment of transportation allowance for the period February 16-28, 2018 for MRT-7 Construction Project. (P3,000.00/month) 15 days	1,500.00
DC MRT-7 Construction - TT	1,500.00
CASH IN BANK -BPI/CA	1,500.00
	<b>TOTAL:</b>
	<b>1,500.00</b>

Prepared by:	Checked By:	Recommending Approval:	Approved by: