

FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	NAPOLEON DELA CRUZ		Date	:	September 1, 2015
PROJECT:	Quick Impact Projects (QIP	Quick Impact Projects (QIP CCDP-B)		:	50,000.00
PERIOD COVERED	: From : 20-Jul-15	To: 19-Nov-15			
	Man-Months	Amount	Professional Fee	:	25,000.00
Actual Contract	4.00	200,000.00			
Payments made	1.00	50,000.00	(Taxable)		
Payment Requested	0.50	25,000.00	Project Allowance	:	28,000.00
	Aug 16-31		(Non-Taxable)		
Balance	2.50	125,000.00	Comm. Allowance	:	
Prepared:	KBC		A/P Others	:	
Checked:	JAR		Less: Withholding Tax:		5,300.00
Recommending Approval:	AAR		Social Charges Advances to O & E		
Approved:	JAC		NET PAY	:	47,700.00

PKII	FIN - F - 05 REV. 01 / 11-27-2014 Page 1 of 1		PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD)		
		•			
PAYEE: BILLY CANIZAR			Date: September 1, 2015		
PARTICULARS			AMOUNT		
Payment of project llowance for the period July 20-Aug 31, 2015 for QIP			25,200.00		
Project. (P20,000.00)	month) 42 days				
WORK IN PROGRESS - QIP 28,000.00					
WITHHOLDING TAX PAYABLE 2,800.00					
CASH ON BANK - BPI/CA 25,200.00					
Project Code:	Account C	Code	TOTAL:		
			25,200.00		
Prepared by:	Checked I	By:	Approved by:		
l	KBC	AAR	JAC		