
	FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b> <b>REQUEST FOR PAYMENT (PF)</b>																																																																																																
<table style="width: 100%;"> <tr> <td style="width: 20%;">PAYEE:</td> <td style="width: 40%; text-align: center;">NAPOLEON DELA CRUZ</td> <td style="width: 20%;">Date</td> <td style="width: 20%; text-align: right;">: July 15, 2015</td> </tr> <tr> <td>PROJECT:</td> <td style="text-align: center;">NISRIP</td> <td>Basic Rate</td> <td style="text-align: right;">: 50,000.00</td> </tr> <tr> <td>PERIOD COVERED</td> <td style="text-align: center;">: From : 8-May-14 To : 15-Feb-15</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">8-Feb-15 30-Jun-15</td> <td></td> <td></td> </tr> </table> <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 25%;"></td> <td style="width: 25%; text-align: center;">Man-Months</td> <td style="width: 25%; text-align: center;">Amount</td> <td style="width: 25%;"></td> </tr> <tr> <td>Actual Contract</td> <td style="text-align: center;">13.73</td> <td style="text-align: right;">686,500.00</td> <td></td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">13.50</td> <td style="text-align: right;">674,833.33</td> <td></td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.23</td> <td style="text-align: right;">11,666.67</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">July 2-8</td> <td></td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center; color: red;">(0.00)</td> <td style="text-align: right;">0.00</td> <td></td> </tr> </table> <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 20%;">Professional Fee</td> <td style="width: 20%;"></td> <td style="width: 20%; text-align: right;">: 11,666.67</td> <td style="width: 40%;"></td> </tr> <tr> <td>(Taxable)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Project Allowance</td> <td></td> <td style="text-align: right;">: 3,500.00</td> <td></td> </tr> <tr> <td>(Non-Taxable)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Transpo. Allowance</td> <td></td> <td style="text-align: right;">: </td> <td></td> </tr> <tr> <td>A/P Others</td> <td></td> <td style="text-align: right;">: </td> <td></td> </tr> <tr> <td>Less:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Withholding Tax:</td> <td></td> <td style="text-align: right;">: 1,516.67</td> <td></td> </tr> <tr> <td>Social Charges</td> <td></td> <td style="text-align: right;">: </td> <td></td> </tr> <tr> <td>Advances to O &amp; E</td> <td></td> <td style="text-align: right;">: </td> <td></td> </tr> <tr> <td><b>NET PAY</b></td> <td></td> <td style="text-align: right;"><b>: 13,650.00</b></td> <td></td> </tr> </table> <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 20%;">Prepared:</td> <td style="width: 40%; text-align: center;">KBC</td> <td style="width: 40%;"></td> </tr> <tr> <td>Checked:</td> <td style="text-align: center;">JAR</td> <td></td> </tr> <tr> <td>Recommending Approval:</td> <td style="text-align: center;">AAR</td> <td></td> </tr> <tr> <td>Approved:</td> <td style="text-align: center;">PSS</td> <td></td> </tr> </table>			PAYEE:	NAPOLEON DELA CRUZ	Date	: July 15, 2015	PROJECT:	NISRIP	Basic Rate	: 50,000.00	PERIOD COVERED	: From : 8-May-14 To : 15-Feb-15				8-Feb-15 30-Jun-15				Man-Months	Amount		Actual Contract	13.73	686,500.00		Payments made	13.50	674,833.33		Payment Requested	0.23	11,666.67			July 2-8			Balance	(0.00)	0.00		Professional Fee		: 11,666.67		(Taxable)				Project Allowance		: 3,500.00		(Non-Taxable)				Transpo. Allowance		:		A/P Others		:		Less:				Withholding Tax:		: 1,516.67		Social Charges		:		Advances to O & E		:		<b>NET PAY</b>		<b>: 13,650.00</b>		Prepared:	KBC		Checked:	JAR		Recommending Approval:	AAR		Approved:	PSS	
PAYEE:	NAPOLEON DELA CRUZ	Date	: July 15, 2015																																																																																															
PROJECT:	NISRIP	Basic Rate	: 50,000.00																																																																																															
PERIOD COVERED	: From : 8-May-14 To : 15-Feb-15																																																																																																	
	8-Feb-15 30-Jun-15																																																																																																	
	Man-Months	Amount																																																																																																
Actual Contract	13.73	686,500.00																																																																																																
Payments made	13.50	674,833.33																																																																																																
Payment Requested	0.23	11,666.67																																																																																																
	July 2-8																																																																																																	
Balance	(0.00)	0.00																																																																																																
Professional Fee		: 11,666.67																																																																																																
(Taxable)																																																																																																		
Project Allowance		: 3,500.00																																																																																																
(Non-Taxable)																																																																																																		
Transpo. Allowance		:																																																																																																
A/P Others		:																																																																																																
Less:																																																																																																		
Withholding Tax:		: 1,516.67																																																																																																
Social Charges		:																																																																																																
Advances to O & E		:																																																																																																
<b>NET PAY</b>		<b>: 13,650.00</b>																																																																																																
Prepared:	KBC																																																																																																	
Checked:	JAR																																																																																																	
Recommending Approval:	AAR																																																																																																	
Approved:	PSS																																																																																																	

	FIN - F - 05 REV. 01 / 11-27-2014 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b> <b>REQUEST FOR PAYMENT (PA/PD)</b>	
PAYEE: NAPOLEON DELA CRUZ		Date: July 15, 2015	
PARTICULARS		AMOUNT	
Payment of project llowance for the period July 2-8, 2015 for NISRIP		3,150.00	
Project. (P15,000.00/month) 7 days			
DC NISRIP - PROJECT ALLOW 3,500.00			
WITHHOLDING TAX PAYABLE 350.00			
CASH ON BANK - BPI/CA 3,150.00			
Project Code:		Account Code	TOTAL: 3,150.00
Prepared by: KBC	Checked By: AAR	Approved by: PSS	
Payment Received by:		Date Received:	