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PHILKOEI INTERNATIONAL, INC.

## REQUEST FOR PAYMENT (PF)

PHILKOEI INTERNATIONAL, INC.

| PAYEE:                 | ROMULO VALLO                                    | 0                    | Date                   | : July 13, 2017 |
|------------------------|---|----------------------|------------------------|-----------------|
| PROJECT:               | MRT 7 - CONSTRUC                                | MRT 7 - CONSTRUCTION |                        | : 60,000.0      |
| PERIOD COVERED         | : From : <u>11-Aug-16</u> To : <u>10-Aug-17</u> |                      |                        | -               |
|                        | Man-Months                                      | Amount               | Professional Fee       | : 30,000.0      |
| Actual Contract        | 12.00   | 720,000.00           |                        |                 |
| Payments made          | 13.09   | 760,166.63           | (Taxable)              |                 |
| Payment Requested      | 0.50  | 30,000.00            | Project Allowance      | : 12,500.0      |
|                        | July 01-15                                      |                      | (Non-Taxable)          |                 |
| Balance                | (1.59)  | (70,166.63)          | Per Diem               | :               |
|                        | . ,   | · ·                  | A/P Others             | :               |
| Prepared:              |   |                      |                        |                 |
| Checked:               |   |                      | Less: Withholding Tax: | 4,250.0         |
|                        | _   |                      | Social Charges         |                 |
| Recommending Approval: |   |                      | Adv to Client          |                 |
| Approved:              |   |                      | NET PAY                | 38,250.0        |

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|---|--------------------------------|-----------------|---------------------|--------------|------------------|--|
|   |                                |                 |                     |              |                  |  |
| PAYEE: ROMULO VALLO   |                                |                 |                     | Dai          | te:July 13, 2017 |  |
| PARTICULARS   |                                |                 |                     | AMOUNT       |                  |  |
| Payment of project allowance for the period July 01-15, 2017 for MRT 7-Construction |                                |                 |                     |              | 11,250.00        |  |
| Project. (P25,000   | .00/month) 15 days             |                 |                     |              |                  |  |
|   |                                |                 |                     |              |                  |  |
| DC MRT 7 - A  | RCHITECTURAL - PRO             | JEC' 12,500.00  |                     |              |                  |  |
| WITHHOLDIN  | IG TAX PAYABLE                 |                 |                     |              |                  |  |
| CASH ON BANK - BPI/CA 11,250.00   |                                |                 |                     |              |                  |  |
|   |                                |                 |                     |              |                  |  |
|   |                                |                 |                     |              |                  |  |
|   |                                |                 |                     |              |                  |  |
|   |                                |                 |                     | TOTAL:       |                  |  |
|   |                                |                 |                     |              | 11,250.00        |  |
| Prepared by:  | Checked By:                    | Recommending Ap | oproval:            | Approved by: |                  |  |