
	FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)

PAYEE:	GEORGE DIEGO	Date	: September 1, 2015
PROJECT:	NISRIP	Basic Rate	: 72,000.00
PERIOD COVERED	: From : 2-Jun-14 To : 1-Apr-15		
	24-Apr-15 17-Dec-15		

	Man-Months	Amount	
Actual Contract	43.00	3,096,000.00	Professional Fee : 36,000.00
Payments made	13.41	964,800.00	(Taxable)
Payment Requested	0.50	36,000.00	Project Allowance : 1,666.67
	Aug 16-31		(Non-Taxable)
Balance	29.09	2,095,200.00	Transpo. Allowance : _____
			A/P Others : _____

Prepared:	KBC	Less:	
Checked:	JAR	Withholding Tax:	3,766.67
Recommending Approval:	AAR	Social Charges	_____
Approved:	JAC	Advances to O & E-	_____
		Maxicare	_____
		NET PAY	: 33,900.00

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PAYEE:	GEORGE DIEGO	Date:	September 1, 2015
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PARTICULARS	AMOUNT
Payment of project llowance for the period August 16-31, 2015 for NISRIP	1,500.00
Project. (P3,000.00/month net) 15 days	
DC NISRIP - PROJECT ALLOW	1,666.67
WITHHOLDING TAX PAYABLE	166.67
CASH ON BANK - BPI/CA	1,500.00

Project Code:	Account Code	TOTAL:
		1,500.00

Prepared by:	Checked By:	Approved by:
KBC	AAR	JAC