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

PAYEE: <u>ROMULO VALLO</u> PROJECT: <u>MRT 7 - CONSTRUCTION</u> PERIOD COVERED : From : <u>11-Aug-16</u> To : <u>10-Aug-17</u>	Date : <u>November 28, 2016</u> Basic Rate : <u>60,000.00</u> Professional Fee : <u>30,000.00</u> (Taxable) Project Allowance : <u>12,500.00</u> (Non-Taxable) Per Diem : _____ A/P Others : _____ Less: Withholding Tax: <u>4,250.00</u> Social Charges : _____ Adv to Client : _____ NET PAY : <u>38,250.00</u>
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	Man-Months	Amount
Actual Contract	12.00	720,000.00
Payments made	5.71	318,166.63
Payment Requested	0.50	30,000.00
	Nov. 16-30	
Balance	5.79	371,833.37

Prepared: _____	
Checked: _____	
Recommending Approval: _____	
Approved: _____	

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PAYEE: <u>ROMULO VALLO</u>	Date: <u>November 28, 2016</u>
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PARTICULARS	AMOUNT
Payment of project allowance for the period November 16-30, 2016 for NIS RIP	11,250.00
Project. (P25,000.00/month) 15 days	
DC MRT 7 - ARCHITECTURAL - PROJEC	12,500.00
WITHHOLDING TAX PAYABLE	1,250.00
CASH ON BANK - BPI/CA	11,250.00
Project Code: _____	Account Code: _____
Prepared by: _____	Checked By: _____
TOTAL: 11,250.00	
Approved by: _____	