

FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

| PAYEE: | M | MARICEL O. MAGLALANG | | | Date | : | May 15, 2017 |
|------------------------|------------|----------------------|------------|-------------|-------------------|---|--------------|
| PROJECT: | | DAVAO BYPASS | | | Basic Rate | : | 55,000.00 |
| PERIOD COVERED | : From : | 6-Feb-17 | To: | 5-Apr-17 | | • | |
| | | 6-Apr-17 | - | 5-Apr-18 | | | |
| | Man-Months | | Amount | | Professional Fee | : | 27,500.00 |
| Actual Contract | 14.00 | | 770,000.00 | | | - | |
| Payments made | 2.83 | | 155,833.33 | | (Taxable) | | |
| Payment Requested | 0.50 | | 27,500.00 | | Project Allowance | : | 10,000.00 |
| | May 01-15 | | | | (Non-Taxable) | - | |
| Balance | 10.67 | | 586,666.67 | | Per Diem | : | |
| | | | | - | A/P Others | : | |
| Prepared: | | | | | | • | |
| | | | | <u> </u> | Less: | | |
| Checked: | | | | | Withholding Tax: | | 3,750.00 |
| | | | | | Social Charges | - | |
| Recommending Approval: | | | | | Advances to O & E | - | |
| | | | | | (Health Card) | - | |
| Approved: | | | | | NET PAY | : | 33,750.00 |

| FIN - F - 05 | PHILKOEI INTERNATIONAL, INC. | | | | |
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| PKII REV. 02 / 08-24-2015 | DECLIECT FOR DAVMENT | | | | |
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| PAYEE: MARICEL O. MAGLALAN | Date:May 15, 2017 | | | | |
| PARTICULARS | AMOUNT | | | | |
| Payment of project allowance for the period May 01-15, 2017 for | 9,000.00 | | | | |
| (P20,000.00/month) 15 days | | | | | |
| WIP DAVAO BYPASS - PROJECT ALLOW | | | | | |
| WITHHOLDING TAX PAYABLE | | | | | |
| CASH ON BANK - BPI/CA | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Project Code: Account Code | | TOTAL: | | | |
| | | 9,000.00 | | | |
| Prepared by: Checked By: | | Approved by: | | | |