

FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	PERCY SIBLA	PERCY SIBLAG			July 1, 2015
PROJECT:	NISRIP		Basic Rate	: _	20,000.00
PERIOD COVERED	: From : 1-Apr-14	To: 31-Mar-15			
	4/1/2015	3/31/2016			
	Man-Months	Amount	Professional Fee	: _	10,000.00
Actual Contract	24.00	480,000.00			
Payments made	14.50	290,000.00	(Taxable)		
Payment Requested	0.50	10,000.00	Project Allowance	: _	2,500.00
	June 16-30		(Non-Taxable)	_	
Balance	9.00	180,000.00	Transpo. Allowance	: _	
			A/P Others	:	
Prepared:	KBC				
Checked:	JAR		Less: Withholding Tax:	_	1,250.00
Recommending Approval:	AAR		A/R Others Pagibig Loan	-	2,568.60
			Advances to O & E	_	
Approved:	PSS		NET PAY	: _	8,681.40

PKII FIN - F - (REV. 01 / Page 1 of	11-27-2014	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD)				
PAYEE:			Date:	July 1, 2015		
		AMOUNT				
Payment of project llowance for the			2,250.00			
Project. (P5,000.00/month)						
DC NISRIP - PROJECT ALLOV	V 2,500.00					
WITHHOLDING TAX PAYABI	250.00					
CASH ON BANK - BPI/CA	2,250.00					
			+			
Project Code: Account Co			TOTAL:			
,					2,250.00	
Prepared by:	Checked By:		Approved by:			
KBC		AAR		PSS		
Payment Received by:	<u>l</u>	Date Received:				