

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

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	JERRY RITA			Date	: _	April 26, 2017	
PROJECT:	FRMP Tendering	RMP Tendering & Construction Supervision Stages			Basic Rate	: _	45,000.00
PERIOD COVERED	: From :	1-Aug-16	To :	31-Mar-17	5 mm		
		1-Apr-17		31-Dec-17	_		
	Man	-Months		Amount	Professional Fee	: _	22,500.00
Actual Contract	1′	7.00	765,000.00			_	
Payments made	8.50		382,500.00		(Taxable)		
Doumont Doguested	0.50		22	2,500.00	Project Allowance	:	10,000.00
Payment Requested	April 16-30				(Non-Taxable)	_	
Balance	8.00		360,000.00		Transpo. Allowance	:	
		_			Adv for Liquidation	: -	
Prepared:						_	
					Less:		
Checked:					Withholding Tax:		3,250.00
					Adv. To O & E	_	
Recommending Approval:					A/P Others	-	
						_	
Approved:					NET PAY	:	29,250.00

PKII	FIN - F - 05	PHILKOEI INTERNATIONAL, INC.		
	REV. 02 / 08-24-2015	DECLIFET FOR DAVIMENT (DA (DD)		
	Page 1 of 1	REQUEST FOR PAYMENT (PA/PD)		
PAYEE:	JERRY RITA		Date: April 26, 2017	
FAILL.	JERRI RITA		DateApril 20, 2017	
	PARTICULARS	AMOUNT		
Payment of project a	allowance for the period April 16-30, 2017 for F	10,000.00		
Project. (P20,000.00)/month) 15 DAYS			
DC FRIMP 2 - T				
CASH ON BANK	X - BPI/CA	10,000.00		
Desired Onde	IA		TOTAL	
Project Code:	Account Code		TOTAL: 10,000.00	
Prepared by:	Checked By:		Approved by:	