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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	JERRY RITA		Date	:	July 12, 2017	
PROJECT:	FRMP Tendering &	MP Tendering & Construction Supervision Stages			:	45,000.00
PERIOD COVERED	: From :	1-Aug-16 To	: 31-Mar-17	5 mm	_	
		1-Apr-17	31-Dec-17	_		
	Man-M	onths	Amount	Professional Fee	:	22,500.00
Actual Contract	al Contract 17.00		765,000.00]	_	
Payments made	11.00		495,000.00	(Taxable)		
Dayma and Daywa at a d	0.50	0	22,500.00	Project Allowance	:	10,000.00
Payment Requested	July 0	1-15		(Non-Taxable)		
Balance	5.50		247,500.00	Transpo. Allowance	:	
		•		Adv for Liquidation	: -	
Prepared:						
				Less:		
Checked:				Withholding Tax:		3,250.00
				Adv. To O & E	_	
Recommending Approval:				A/P Others	_	
2					_	
Approved:				NET PAY	:	29,250.00

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PAYEE:	JERR	Date: July 12, 2017			
	P	AMOUNT			
Payment of proje	ect allowance for the perio	10,000.00			
Project. (P20,00	0.00/month) 15 DAYS				
	•	10,000.00			
DC FRIMP 2					
CASH ON BA	ANK - BPI/CA	10,000.00			
				TOTAL: 10,000.00	
Prepared by:	Checked By:	Recommending Approval:		Approved by:	
η τοραίου by.	Checked by.	Trecommending Approval.		rppiovou by.	
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