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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	NAPOLEON DELA CRUZ		Date	:	October 28, 2015
PROJECT:	Quick Impact Projects (QIP CCDP-B)		Basic Rate	:	50,000.00
PERIOD COVERED	: From : 20-Jul-15 To : 19-Nov-15				
	Man-Months	Amount	Professional Fee	:	25,000.00
Actual Contract	4.00	200,000.00			
Payments made	3.00	150,000.00	(Taxable)		
Payment Requested	0.50	25,000.00	Project Allowance	:	10,000.00
	Oct 16-31	1	(Non-Taxable)	,	
Balance	0.50	25,000.00	Comm. Allowance	:	
Prepared:	КВС		A/P Others	:	
Checked:	JAR		Less: Withholding Tax:		3,500.00
Recommending Approval:	AAR		Social Charges Advances to O & E		726.29
Approved:	JCB		NET PAY	:	30,773.71

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PAYEE:	NAPOLEON DELA CRUZ			October 28, 2015	
	PARTICULARS	AMOUNT			
Payment of project llowance for the period Oct 16-31, 2015 for QIP				9,000.00	
Project. (P20,000.00	/month) 15 days				
WORK IN PROG	RESS - QIP 10,000				
WITHHOLDING	TAX PAYABLE	1,000.00			
CASH ON BANK - BPI/CA 9,000.00					
Project Code:	Account Cod	е	TOTAL:		
				9,000.00	
Prepared by:	Checked By:		Approved by:		
	KBC	AAR	JCB		