

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

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

PAYEE:PROJECT:	WENCESLAO A. GUIEB DAVAO BYPASS		Date Basic Rate	:	February 28, 2017 90,000.00
PERIOD COVERED	: From : 5-Feb-17	To: 4-Jul-17			
	Man-Months	Amount	Professional Fee	:	45,000.00
Actual Contract	5.00	450,000.00			
Payments made	0.37	33,000.00	(Taxable)		
Payment Requested	0.50	45,000.00	Project Allowance	:	5,000.00
	Feb. 16-28]	(Non-Taxable)		
Balance	4.13	372,000.00	Per Diem	:	
			A/P Others	:	
Prepared:					
Checked:			Less: Withholding Tax:		5,000.00
Recommending Approval:			Social Charges Advances to O & E		
Approved:			(Health Card) NET PAY	:	45,000.00

PKII

FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

	Page 1 of 1				
PAYEE:	WENCESLAO A. GUIEB		Date:	February 28, 2017	
PARTICULARS			AMOUNT		
Payment of project allowance for the period February 16-28, 2017 for DAVAO BYPASS			4,500.00		
Project. (P10,000.00/m	nonth) 15 days				
WIP DAVAO BYPA	ASS - PROJECT ALLOW 5,000.00				
WITHHOLDING TAX PAYABLE 500					
CASH ON BANK - BPI/CA 4,500.					
Project Code:	Account Code		TOTAL:		
				4,500.00	
Prepared by:	Checked By:		Approved by:		