

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

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	PERCY SIBLAG	PERCY SIBLAG			May 15, 2015
PROJECT:	NISRIP	NISRIP			20,000.00
PERIOD COVERED	: From : 1-Apr-14	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	13.00	260,000.00	(Taxable)		
Payment Requested	0.50	10,000.00	Project Allowance	: _	2,500.00
	May 1-15		(Non-Taxable)	_	_
Balance	10.50	210,000.00	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	-	2,000.00
Approved:	PSS		NET PAY	: -	6,681.40

PKII FIN - F - 05 REV. 01 / 11-2 Page 1 of 1	27-2014		PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD)			
PAYEE: PERCY SIBLAG					Date:	May 15, 2015
PA	AMOUNT					
Payment of project llowance for the period May 1-15, 2015 for NISRIP					2,250.00	
Project. (P5,000.00/month)						
DC NISRIP - PROJECT ALLOW 2,500.00						
WITHHOLDING TAX PAYABLE			250.00			
CASH ON BANK - BPI/CA			2,250.00			
Project Code:	Account Code			TOTAL:		
,						2,250.00
Prepared by:	Checked By:			Approved by:		
KBC		AAR		PSS		
Payment Received by:	•	D	ate Received:	•		
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