

FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1 PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE: **ROMULO VALLO** : January 30, 2017 Date MRT 7 - CONSTRUCTION 60,000.00 PROJECT: Basic Rate 10-Aug-17 PERIOD COVERED : From : 11-Aug-16 To: Man-Months Amount 28,000.00 Professional Fee 12.00 720,000.00 Actual Contract 7.71 438,166.63 Payments made (Taxable) 0.47 28,000.00 Project Allowance 11,666.67 Payment Requested Jan. 16-31 (Non-Taxable) 3.82 253,833.37 Balance Per Diem A/P Others Prepared: Less: Checked: Withholding Tax: 3,966.67 Social Charges Adv to Client Recommending Approval:

P	KII	
-		

Approved:

FIN - F - 05 REV. 02 / 08-24-2015

 $\label{eq:philkoei} \textbf{PHILKOEI INTERNATIONAL}, \textbf{INC}.$

NET PAY

35,700.00

RECUIEST FOR PAYMENT

Page 1 of 1		REQUEST FOR FAIMENT			
PAYEE:	ROMULO VALLO		Date:	January 30, 2017	
PARTICULARS			AMOUNT		
Payment of project allowance for the period January 16-31, 2017 for MRT 7-Construction			10,500.00		
Project. (P25,000.00/mo	onth) 14 days				
DC MRT 7 - ARCHI	TECTURAL - PROJEC 11,666.67				
WITHHOLDING TAX PAYABLE		1,166.67			
CASH ON BANK - BPI/CA 10,500.00		10,500.00			
Project Code:	Account Code		TOTAL:		
				10,500.00	
Prepared by:	Checked By:		Approved by:		