

FIN - F - 04

REV. 02 / 11-11-2015

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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	FLORENDO C. RAM	FLORENDO C. RAMOS JR.		:	May 31, 2017
PROJECT:	MRT 7 - ARCHITECT	MRT 7 - ARCHITECTURAL		: _	40,000.00
PERIOD COVERED	: From : 17-Oct-16	To: 16-Mar-17			_
	17-Mar-17	30-Jun-17			
	Man-Months	Amount	Professional Fee	:	20,000.00
Actual Contract	8.47	338,800.00			_
Payments made	6.94	277,466.67	(Taxable)		
Payment Requested	0.50	20,000.00	Project Allowance	:	7,500.00
	May 16-31		(Non-Taxable)		
Balance	1.03	41,333.33	Per Diem	:	
			A/P Others	:	
Prepared:					_
			Less:		
Checked:			Withholding Tax:		2,750.00
			Social Charges		
Recommending Approval:			Adv to Client	_	
Approved:			NET PAY	: <u> </u>	24,750.00

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PKII	REV. 03 / 05-17-2017 Page 1 of 1	REQUEST FOR PAYMENT				
PAYEE: FLORENDO C. RAMOS JR.			D	ate:May 31, 2017		
PARTICULARS			AMOUNT			
Payment of project allowance for the period May 16-31, 2017 for MRT 7				6,750.00		
Construction Pro	ject. (P15,000.00/month) 15 days					
DC MRT 7 - A	ARCHITECTURAL - PROJEC 7,500.00					
WITHHOLDING TAX PAYABLE		750.00				
CASH ON BA	NK - BPI/CA	6,750.00				
			TOTAL:			
				6,750.00		
Prepared by:	Checked By: Recommending Ap	proval:	Approved by:			