

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

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

PAYEE:	WENCESLAO A. GUIEB DAVAO BYPASS		Date :	April 10, 2017
PROJECT:			Basic Rate :	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	1.87	168,000.00	(Taxable)	
Payment Requested	0.50	45,000.00	Project Allowance :	5,000.00
	April 01-15		(Non-Taxable)	
Balance	2.63	237,000.00	Per Diem :	
	•		A/P Others :	
Prepared:				
			Less:	
Checked:			Withholding Tax:	5,000.00
			Social Charges	
Recommending Approval:			Advances to O & E	
			(Health Card)	
Approved:			NET PAY	45,000.00

PKII	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT		
PAYEE: WENCESLAO A. GUIEB			Date:April 10, 2017	
PARTICULARS			AMOUNT	
Payment of project allowance for the period April 01-15, 2017 for DAVAO BYPASS			4,500.00	
Project. (P10,000.00/month) 15 days				
WIP DAVAO BYI	PASS - PROJECT ALLOW 5,000.00			
WITHHOLDING TAX PAYABLE 500.00				
CASH ON BANK - BPI/CA 4,500.00				
Project Code:	Account Code		TOTAL: 4,500.00	
Prepared by:	Checked By:		Approved by:	