
	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)

PAYEE: <u>TYREEN LAURETA</u> PROJECT: <u>MRT 7 - STRUCTURAL</u> PERIOD COVERED : From : <u>8-Jun-16</u> To : <u>7-Jun-17</u>	Date : <u>April 26, 2017</u> Basic Rate : <u>75,000.00</u> Professional Fee : <u>37,500.00</u> (Taxable) Project Allowance : <u>30,000.00</u> (Non-Taxable) A/P Others : _____ Adv for Liquidation : _____ Less: Withholding Tax: <u>6,750.00</u> Social Charges <u>1,018.80</u> Adv to O & E-Liquidation _____ NET PAY : <u>59,731.20</u>
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	Man-Months	Amount
Actual Contract	12.00	900,000.00
Payments made	10.21	765,000.00
Payment Requested	0.50	37,500.00
	April 16-30	
Balance	1.29	97,500.00

Prepared: _____ Checked: _____ Recommending Approval: _____ Approved: _____	
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PAYEE: <u>TYREEN S. LAURETA</u>	Date: <u>April 26, 2017</u>
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PARTICULARS	AMOUNT
Payment of project allowance for the period February 01 - April 30, 2017 for MRT 7 Project. (P10,000.00/month) 3 months	27,000.00
DC MRT 7 - STRUCTURAL - PROJECT AI 30,000.00	
WITHHOLDING TAX PAYABLE 3,000.00	
CASH ON BANK - BPI/CA 27,000.00	
Project Code: _____ Account Code _____	TOTAL: 27,000.00
Prepared by: _____	Checked By: _____ Approved by: _____