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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	MA	MA. EMELITA ESTARIS			Date	:	April 18, 2017
PROJECT:	FRMP Tendering	g & Construct	ervision Stages	Basic Rate	:	75,000.00	
PERIOD COVERED	: From :	18-Feb-15	То :	31-Jul-15	5 mm		(Net of Tax)
		1-Nov-15	_	28-Feb-16	4 mm		
		1-Apr-16		31-May-16	2 mm		
		1-Sep-16	_	31-Oct-16	2 mm		
		1-Apr-17		31-May-17	 1.5 mm		
		1-Sep-17		31-Oct-17	 1.5 mm		
		1-Apr-18		31-May-18	2 mm		
		1-Apr-19	_	31-May-19			
	Mar	n-Months		Amount	Professional Fee	:	83,333.33
Actual Contract	2	20.00		,666,666.67			
Payments made	1	16.71		,391,666.70	(Taxable)		
Doumant Daguastad		1.00		83,333.33	Project Allowance	:	
Payment Requested	Mar 1	Mar 16 - Apr 15			(Non-Taxable)		
Balance	<i>'</i>	2.29		191,666.63	Transpo. Allowance	:	2,000.00
			-		Adv for Liquidation	:	
Prepared:							
				_	Less:		
Checked:					Withholding Tax:		8,333.33
				_	Adv. To O & E		
Recommending Approval:					A/P Others-Children's		
.				_	Xmas Party		
Approved:				_	NET PAY	:	77,000.00

PKII

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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PA/PD)

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PAYEE:	MA. EMELITA ESTARIS	MA. EMELITA ESTARIS				
	PARTICULARS		AMOUNT			
Payment of transportation	on allowance for the period March 16 - April 15, 2017 for	r	2,000.00			
FRIMP CS Project. (P2,	000.00/month) 30 DAYS					
WIP - FRIMP 2	2,000.00					
CASH ON BANK - BPI/CA 2,000.0						
Project Code:	Account Code		TOTAL:			
			2,000.00			
Prepared by:	Checked By:		Approved by:			