



|  | FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1 | PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|--------------|---------------|-----------------|------------------------|------------|------------------------------------|------------|-----------|-------------------|----------------------------------|-----------|--|-----------|--|---------|------|-----------|---|------------------|---|-----------|--|-----------|--|--|--|-------------------|---|-----------|--|---------------|--|--|--|--------------------|---|--|--|------------|---|--|--|-------|--|--|--|------------------|--|----------|--|----------------|--|--|--|-------------------|--|----------|--|----------------|---|------------------|--|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%;"> <tr> <td style="width: 15%;">PAYEE:</td> <td style="width: 40%; text-align: center;">BILLY CANIZAR</td> <td style="width: 15%;">Date</td> <td style="width: 30%; text-align: right;">June 1, 2015</td> </tr> <tr> <td>PROJECT:</td> <td style="text-align: center;">Quick Impact Projects (QIP CCDP-B)</td> <td>Basic Rate</td> <td style="text-align: right;">25,000.00</td> </tr> <tr> <td>PERIOD COVERED</td> <td style="text-align: center;">: From : 2-Mar-15 To : 30-Jun-15</td> <td></td> <td></td> </tr> </table> | | | PAYEE: | BILLY CANIZAR | Date | June 1, 2015 | PROJECT: | Quick Impact Projects (QIP CCDP-B) | Basic Rate | 25,000.00 | PERIOD COVERED | : From : 2-Mar-15 To : 30-Jun-15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYEE: | BILLY CANIZAR | Date | June 1, 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT: | Quick Impact Projects (QIP CCDP-B) | Basic Rate | 25,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERIOD COVERED | : From : 2-Mar-15 To : 30-Jun-15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 20%; text-align: center;">Man-Months</th> <th style="width: 20%; text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td style="text-align: center;">4.00</td> <td style="text-align: right;">100,000.00</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">2.50</td> <td style="text-align: right;">62,500.00</td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">12,500.00</td> </tr> <tr> <td></td> <td style="text-align: center;">May 16-31</td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">1.00</td> <td style="text-align: right;">25,000.00</td> </tr> </tbody> </table> | | | Man-Months | Amount | Actual Contract | 4.00 | 100,000.00 | Payments made | 2.50 | 62,500.00 | Payment Requested | 0.50 | 12,500.00 | | May 16-31 | | Balance | 1.00 | 25,000.00 | <table style="width: 100%;"> <tr> <td style="width: 15%;">Professional Fee</td> <td style="width: 15%;">:</td> <td style="width: 15%; text-align: right;">12,500.00</td> <td style="width: 55%;"></td> </tr> <tr> <td>(Taxable)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Project Allowance</td> <td>:</td> <td style="text-align: right;">15,000.00</td> <td></td> </tr> <tr> <td>(Non-Taxable)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Transpo. Allowance</td> <td>:</td> <td></td> <td></td> </tr> <tr> <td>A/P Others</td> <td>:</td> <td></td> <td></td> </tr> <tr> <td>Less:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Withholding Tax:</td> <td></td> <td style="text-align: right;">2,750.00</td> <td></td> </tr> <tr> <td>Social Charges</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Advances to O & E</td> <td></td> <td style="text-align: right;">9,947.31</td> <td></td> </tr> <tr> <td>NET PAY</td> <td>:</td> <td style="text-align: right;">14,802.69</td> <td></td> </tr> </table> | Professional Fee | : | 12,500.00 | | (Taxable) | | | | Project Allowance | : | 15,000.00 | | (Non-Taxable) | | | | Transpo. Allowance | : | | | A/P Others | : | | | Less: | | | | Withholding Tax: | | 2,750.00 | | Social Charges | | | | Advances to O & E | | 9,947.31 | | NET PAY | : | 14,802.69 | |
| | Man-Months | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual Contract | 4.00 | 100,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payments made | 2.50 | 62,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment Requested | 0.50 | 12,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | May 16-31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Balance | 1.00 | 25,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Professional Fee | : | 12,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Taxable) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Allowance | : | 15,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Non-Taxable) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transpo. Allowance | : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A/P Others | : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Withholding Tax: | | 2,750.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Social Charges | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advances to O & E | | 9,947.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NET PAY | : | 14,802.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%;"> <tr> <td style="width: 15%;">Prepared:</td> <td style="width: 40%; text-align: center;">KBC</td> </tr> <tr> <td>Checked:</td> <td style="text-align: center;">JAR</td> </tr> <tr> <td>Recommending Approval:</td> <td style="text-align: center;">AAR</td> </tr> <tr> <td>Approved:</td> <td style="text-align: center;">PSS</td> </tr> </table> | | Prepared: | KBC | Checked: | JAR | Recommending Approval: | AAR | Approved: | PSS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prepared: | KBC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Checked: | JAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recommending Approval: | AAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Approved: | PSS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  | FIN - F - 05 REV. 01 / 11-27-2014 Page 1 of 1 | PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|----------------------|--|-----------|--|--|------------------------|-----------|-------------------------|----------|-----------------------|-----------|--|--|--|--|--|--|--|--|---------------|--------------|-------------------------|--|--|
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%;"> <tr> <td style="width: 60%;">PAYEE: BILLY CANIZAR</td> <td style="width: 40%;">Date: June 1, 2015</td> </tr> </table> | | | PAYEE: BILLY CANIZAR | Date: June 1, 2015 | | | | | | | | | | | | | | | | | | | | | | |
| PAYEE: BILLY CANIZAR | Date: June 1, 2015 | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%; text-align: left;">PARTICULARS</th> <th style="width: 20%; text-align: right;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td>Payment of project llowance for the period May 16-31, 2015 for QIP Project. (P30,000.00/month)</td> <td style="text-align: right;">13,500.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>WORK IN PROGRESS - QIP</td> <td style="text-align: right;">15,000.00</td> </tr> <tr> <td>WITHHOLDING TAX PAYABLE</td> <td style="text-align: right;">1,500.00</td> </tr> <tr> <td>CASH ON BANK - BPI/CA</td> <td style="text-align: right;">13,500.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Project Code:</td> <td>Account Code</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL: 13,500.00</td> </tr> </tbody> </table> | | PARTICULARS | AMOUNT | Payment of project llowance for the period May 16-31, 2015 for QIP Project. (P30,000.00/month) | 13,500.00 | | | WORK IN PROGRESS - QIP | 15,000.00 | WITHHOLDING TAX PAYABLE | 1,500.00 | CASH ON BANK - BPI/CA | 13,500.00 | | | | | | | | | Project Code: | Account Code | TOTAL: 13,500.00 | | |
| PARTICULARS | AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment of project llowance for the period May 16-31, 2015 for QIP Project. (P30,000.00/month) | 13,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WORK IN PROGRESS - QIP | 15,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| WITHHOLDING TAX PAYABLE | 1,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| CASH ON BANK - BPI/CA | 13,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Project Code: | Account Code | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL: 13,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%;"> <tr> <td style="width: 33%;">Prepared by: KBC</td> <td style="width: 33%;">Checked By: AAR</td> <td style="width: 33%;">Approved by: PSS</td> </tr> </table> | | Prepared by: KBC | Checked By: AAR | Approved by: PSS | | | | | | | | | | | | | | | | | | | | | | |
| Prepared by: KBC | Checked By: AAR | Approved by: PSS | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment Received by: | | Date Received: | | | | | | | | | | | | | | | | | | | | | | | | |