

FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1

## PHILKOEI INTERNATIONAL, INC.

## REQUEST FOR PAYMENT (PF)

PAYEE:	PERCY SIBI	Date	:	June 1, 2015	
PROJECT:	NISRIP	Basic Rate	:	20,000.00	
PERIOD COVERED	: From : 1-Apr-14	To: 31-Mar-15		_	
	4/1/2015	3/31/2016			
	Man-Months	Amount	Professional Fee	: _	10,000.00
Actual Contract	24.00	480,000.00			
Payments made	13.50	270,000.00	(Taxable)		
Payment Requested	0.50	10,000.00	Project Allowance	: _	2,500.00
	May 16-31		(Non-Taxable)	_	
Balance	10.00	200,000.00	Transpo. Allowance	: _	
			A/P Others	: _	
Prepared:	KBC			_	
Checked:	JAR		Less: Withholding Tax:	_	1,250.00
Recommending Approval:	AAR		A/R Others Pagibig Loan	-	2,568.60
			Advances to O & E	_	1,791.37
Approved:	PSS		NET PAY	: _	6,890.03

PKII FIN - F - 09 REV. 01 / 7 Page 1 of	11-27-2014	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD)				
PAYEE: F		Date:	June 1, 2015			
		AMOUNT				
Payment of project llowance for the			2,250.00			
Project. (P5,000.00/month)						
DC NISRIP - PROJECT ALLOW						
WITHHOLDING TAX PAYABL	E					
CASH ON BANK - BPI/CA 2,250.						
Project Code: Account Co			TOTAL:			
,					2,250.00	
Prepared by:	Checked By:		Approved by:			
KBC		AAR		PSS		
Payment Received by:	L	Date Received:				