

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

## PHILKOEI INTERNATIONAL, INC.

## **REQUEST FOR PAYMENT (PF)**

PAYEE:	MARCELO ABIN	MARCELO ABING		:	February 1, 2016
PROJECT:	MINSAAD	MINSAAD		:	50,000.00
PERIOD COVERED	: From : 9-Nov-15	To: 2-Nov-16			
	Man-Months	Amount	Professional Fee	: .	25,000.00
Actual Contract	12.00	600,000.00			
Payments made	2.23	111,666.67	(Taxable)		
Payment Requested	0.50	25,000.00	Project Allowance	:	14,000.00
	Jan 16-31		(Non-Taxable)		
Balance	9.27	463,333.33	Transpo. Allowance	:	
			A/P Others	:	
Prepared:					
Checked:			Less: Withholding Tax:		3,900.00
			Social Charges	•	1,118.80
Recommending Approval:					
Approved:			NET PAY	:	33,981.20

<b>PKII</b> REV	- F - 05 /. 02 / 08-24-2015 e 1 of 1	PHILKOEI INTERNATIONAL, INC.  REQUEST FOR PAYMENT			
PAYEE:	MARCELO ABING		Date: February 1, 2016		
PARTICULARS			AMOUNT		
Payment of project allowance for the period Jan 16-31, 2016 for MINSAAD			12,600.00		
Project. (P28,000.00/month)	15 days				
WIP MINSAAD 14,000.00					
WITHHOLDING TAX PAYABLE 1,400.00					
CASH ON BANK - BPI/CA 12,600.					
Project Code:	Account Code		TOTAL:		
			12,600.00		
Prepared by:	Checked By:		Approved by:		

PA AS RURAL INFRASTRUCTURE ENGINEER	25,000.00
PA AS PROJECT COORDINATOR	3,000.00
PER MONTH	28,000.00