
	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)
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PAYEE:	<u>FLORENDO C. RAMOS JR.</u>	Date	: <u>June 15, 2017</u>
PROJECT:	<u>MRT 7 - ARCHITECTURAL</u>	Basic Rate	: <u>40,000.00</u>
PERIOD COVERED	: From : <u>17-Oct-16</u> To : <u>16-Mar-17</u>		
	<u>17-Mar-17</u> <u>30-Jun-17</u>		

	Man-Months	Amount	
Actual Contract	8.47	338,800.00	
Payments made	7.44	297,466.67	
Payment Requested	0.50	20,000.00	Professional Fee : <u>20,000.00</u>
	June 01-15		(Taxable)
Balance	0.53	21,333.33	Project Allowance : <u>7,500.00</u>
			(Non-Taxable)
			Per Diem : _____
			A/P Others : _____

Prepared:	<u> </u>	Less:	
Checked:	<u> </u>	Withholding Tax:	<u>2,750.00</u>
Recommending Approval:	<u> </u>	Social Charges	<u> </u>
Approved:	<u> </u>	Adv to Client	<u> </u>

	NET PAY : <u>24,750.00</u>
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PAYEE:			FLORENDO C. RAMOS JR.	
			Date: June 15, 2017	
PARTICULARS			AMOUNT	
Payment of project allowance for the period June 01-15, 2017 for MRT 7 Construction Project. (P15,000.00/month) 15 days			6,750.00	
DC MRT 7 - ARCHITECTURAL - PROJE'			7,500.00	
WITHHOLDING TAX PAYABLE			750.00	
CASH ON BANK - BPI/CA			6,750.00	
			TOTAL:	
			6,750.00	
Prepared by:	Checked By:	Recommending Approval:	Approved by:	