

FIN - F - 04

REV. 02 / 11-11-2015

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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	ROMULO VALL	Date	: _	May 31, 2017	
PROJECT:	MRT 7 - CONSTRUC	Basic Rate	:]	60,000.00	
PERIOD COVERED	: From : 11-Aug-16 To : 10-Aug-17			_	
	Man-Months	Amount	Professional Fee	: _	28,000.00
Actual Contract	12.00	720,000.00			
Payments made	11.62	672,166.63	(Taxable)		
Payment Requested	0.47	28,000.00	Project Allowance	:	11,666.67
	May 16-31		(Non-Taxable)	_	
Balance	(0.09)	19,833.37	Per Diem	:	
Down			A/P Others	: _	
Prepared:	-		1		
Checked:			Less: Withholding Tax:	_	3,966.67
			Social Charges	_	
Recommending Approval:			Adv to Client	-	
Approved:			NET PAY	:	35,700.00

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FIN - F - 05 REV. 03 / 05-17-2017

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

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PAYEE:	ROM	ULO VALLO			Date:	May 31, 2017	
PARTICULARS				AMOUNT			
Payment of project allowance for the period May 16-31, 2017 for MRT 7-Construction			10,500.00				
Project. (P25,00	00.00/month) 15 days	•					
DC MRT 7 -	ARCHITECTURAL - PR	OJEC 11,666.67					
WITHHOLDING TAX PAYABLE 1,166.67			1,166.67				
CASH ON BANK - BPI/CA 10,500.00			10,500.00				
				TOTAL:			
						10,500.00	
Prepared by:	Checked By:	Recommending Approval:		Approved by:			