FIN -	FIN - F - 04		PHILKOEI INTERNATIONAL, INC.			
REV. 02 / 11-11-2015 Page 1 of 1			REQUEST FOR PAYMENT (PF)			
PAYEE:	ROMULO VALL	Date	:	September 15, 2017		
PROJECT:	MRT 7 - CONSTRUCTION		- Basic Rate	:	60,000.00	
PERIOD COVERED	: From : <u>11-Aug-16</u>	To: 10-Aug-17	- -			
	Man-Months	Amount	Professional Fee	:	30,000.00	
Actual Contract	12.00	720,000.00				
Payments made	15.06	878,166.63	(Taxable)			
Payment Requested	0.50	30,000.00	Project Allowance	:	12,500.00	
rayment Kequesteu	Sep 01-15		(Non-Taxable)			
Balance	(3.56)	(188,166.63)	Per Diem	:		
			A/P Others	:		
Prepared:						
			Less:			
Checked:			Withholding Tax:		4,250.00	
			Social Charges			
Recommending Approval:			Adv to Client			
Approved:			NET PAY		38,250.00	

	FIN - F - 05 REV. 03 / 05-1 Page 1 of 1	7-2017	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT			
PAYEE:	ROMI	JLO VALLO		Date:	September 15, 2017	
PARTICULARS				AMOUNT		
Payment of project allowance for the period September 01-15, 2017 for MRT 7-Construction				11,250.00		
Project. (P25,000.00/month) 15 days						
DC MRT 7 - CONSTRUCTION - PROJECT 12,500.00						
WITHHOLDING TAX PAYABLE 1,250.00						
CASH ON BANK - BPI/CA 11,250.00						
				TOTAL:	11,250.00	
Prepared by:	Checked By:	Recommending Ap	proval:	Approved by:		