

FIN - F - 04 REV. 02 / 11-11-2015

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## PHILKOEI INTERNATIONAL, INC.

## REQUEST FOR PAYMENT (PF)

PAYEE:	ZALDY M. MACA	Date	:	March 23, 2018	
PROJECT:	MRT 7 - CONSTRUCTION		Basic Rate	:	70,000.00
PERIOD COVERED	: From : 16-Aug-10			•	
	16-Aug-1	7 1-Aug-18			
	Man-Months	Amount	Professional Fee	:	35,000.00
Actual Contract	24.00	1,680,000.00			
Payments made	18.74	1,312,266.67	(Taxable)		
Payment Requested	0.50	35,000.00	Project Allowance		
	March 16-31		(Non-Taxable)	•	
Balance	4.76	332,733.33	Transpo Allowance	:	1,500.00
			A/P Others	:	
Prepared:				•	
			Less:		
Checked:			Withholding Tax(8%):		2,800.00
			Withholding Tax(5%):	•	
Recommending Approval:			Social Charges:		3,090.00
			Adv to O&E	-	
			(Vaccine)	•	
Approved:			NET PAY	:	30,610.00

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PHILKOEI INTERNATIONAL, INC.

## **REQUEST FOR PAYMENT**

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PAYEE:	ZALDY M. MA	CARAEG			Date: _	March 23, 2018
	AMOUNT					
Payment of transporta	1,500.00					
(P3,000.00/month) 1	5 days					
DC MRT-7 Construction - TT 1,500.00						
CASH IN BANK -BPI/CA			1,500.00			
				TOTAL:		1,500.00
Prepared by:	Checked By:	Recommending Approval:		Approved by:		