

	FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)

PAYEE:	<u>MARIO ESTREMER</u>	Date	: <u>September 30, 2015</u>
PROJECT:	<u>PINATUBO 3</u>	Basic Rate	: <u>55,000.00</u>
PERIOD COVERED	: From : <u>28-Apr-11</u> To : <u>10/27/2014</u>		
			<u>28-Feb-12</u>
	<u>1-Mar-12</u>		<u>31-Dec-12</u>
	<u>1-Jan-13</u>		<u>31-Dec-13</u>
	<u>1-Jan-14</u>		<u>31-May-14</u>
			<u>30-Jun-14</u>
	<u>1-Jul-14</u>		<u>31-Mar-15</u>
	<u>1-Apr-15</u>		<u>30-Sep-15</u>

	Man-Months	Amount	
Actual Contract	53.20	2,926,000.00	Professional Fee : <u>27,500.00</u>
Payments made	52.60	2,893,000.00	(Taxable)
Payment Requested	0.50	27,500.00	Project Allowance : _____
	Sept 16-30		(Non-Taxable)
Balance	0.10	5,500.00	Transpo. Allowance : _____
			A/P Others : _____

Prepared:	<u>KBC</u>	Less:	
Checked:	<u>JAR</u>	Withholding Tax:	: <u>2,750.00</u>
Recommending Approval:	<u>AAR</u>	Social Charges	: _____
Approved:	<u>JCB</u>	Advances to O & E	: _____
		NET PAY	: <u>24,750.00</u>