

	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC.																	
		REQUEST FOR PAYMENT (PF)																	
PAYEE: <u>MARIO ESTREMER</u>		Date : <u>July 13, 2017</u>																	
PROJECT: <u>NISRIP</u>		Basic Rate : <u>70,000.00</u>																	
PERIOD COVERED : From : <u>19-Oct-15</u> To : <u>19-Jun-16</u> <u>20-Jun-16</u> <u>31-Dec-17</u>																			
	<table><thead><tr><th></th><th>Man-Months</th><th>Amount</th></tr></thead><tbody><tr><td>Actual Contract</td><td>26.37</td><td>1,845,900.00</td></tr><tr><td>Payments made</td><td>20.37</td><td>1,425,666.67</td></tr><tr><td rowspan="2">Payment Requested</td><td>0.50</td><td>35,000.00</td></tr><tr><td>July 01-15</td><td></td></tr><tr><td>Balance</td><td>5.50</td><td>385,233.33</td></tr></tbody></table>		Man-Months	Amount	Actual Contract	26.37	1,845,900.00	Payments made	20.37	1,425,666.67	Payment Requested	0.50	35,000.00	July 01-15		Balance	5.50	385,233.33	Professional Fee : <u>35,000.00</u>
	Man-Months	Amount																	
Actual Contract	26.37	1,845,900.00																	
Payments made	20.37	1,425,666.67																	
Payment Requested	0.50	35,000.00																	
	July 01-15																		
Balance	5.50	385,233.33																	
		(Taxable)																	
		Project Allowance : _____																	
		(Non-Taxable)																	
		Transpo. Allowance : _____																	
		A/P Others : _____																	
Prepared: _____		Less:																	
Checked: _____		Withholding Tax: <u>3,500.00</u>																	
Recommending Approval: _____		Pagibig Cont. _____																	
Approved: _____		Advances to O & E _____																	
		NET PAY : <u>31,500.00</u>																	