



FIN - F - 04
REV. 02 / 11-11-2015
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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE: MARIO ESTREMER
PROJECT: NISRI
PERIOD COVERED : From : 19-Oct-15 To : 19-Jun-16
20-Jun-16 31-Dec-17

	Man-Months	Amount
Actual Contract	26.37	1,845,900.00
Payments made	15.40	1,078,000.00
Payment Requested	0.47	32,666.67
	Feb. 01-15	
Balance	10.50	735,233.33

Date : February 14, 2017

Basic Rate : 70,000.00

Professional Fee : 32,666.67

(Taxable)

Project Allowance : _____

(Non-Taxable)

Transpo. Allowance : _____

A/P Others : _____

Prepared: _____

Checked: _____

Recommending Approval: _____

Approved: _____

Less:

Withholding Tax: 3,266.67

Pagibig Cont. _____

Advances to O & E _____

NET PAY : 29,400.00