

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

  

PAYEE:	JOSELITO JOSE	Date	: February 16, 2015
PROJECT:	GAE (ICG)	Basic Rate	: 80,000.00
PERIOD COVERED	: From : <u>23-Apr-11</u> To : <u>22-Oct-11</u>		(Net of Tax)
	23-Oct-11 <u>30-Jun-12</u>		
	1-Jul-12 <u>30-Jun-13</u>		
	1-Jan-14 <u>31-Dec-14</u>		
	1-Jan-15 <u>30-Jun-15</u>		

  

	Man-Months	Amount	
Actual Contract	41.53	3,777,028.18	Professional Fee : <u>36,078.42</u>
Payments made	25.91	2,367,093.25	(Taxable)
Payment Requested	0.38	36,078.42	Project Allowance : _____
	Feb 1-15		(Non-Taxable)
Balance	15.24	1,373,856.51	Transpo. Allowance : _____
			A/P Others : _____

  

Prepared:	KBC	Less:	
Checked:	JAR	Withholding Tax:	: <u>5,411.76</u>
Recommending Approval:	AAR	DC Caticlan - PA	: _____
		A/P Others-Children's	: _____
Approved:	PSS	Xmas Party	: _____
		<b>NET PAY</b>	<b>: <u>30,666.67</u></b>