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|  | FIN - F - 04<br>REV. 02 / 11-11-2015<br>Page 1 of 1 | <b>PHILKOEI INTERNATIONAL, INC.</b><br><br><b>REQUEST FOR PAYMENT (PF)</b> |
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|--|---|
| PAYEE: <u>GEORGE DIEGO</u><br>PROJECT: <u>NIS RIP</u><br>PERIOD COVERED : From : <u>2-Jun-14</u> To : <u>1-Apr-15</u><br><div style="display: flex; justify-content: space-around; width: 100%;"> <span><u>24-Apr-15</u></span> <span><u>17-Dec-15</u></span> </div> | Date : <u>June 16, 2016</u><br>Basic Rate : <u>72,000.00</u><br><br>Professional Fee : <u>36,000.00</u><br><br>(Taxable)<br>Project Allowance : <u>1,500.00</u><br>(Non-Taxable)<br>Transpo. Allowance : _____<br>A/P Others : _____<br><br>Less:<br>Withholding Tax: <u>3,750.00</u><br>Social Charges _____<br>Advances to O & E- <u>2,118.92</u><br>(Health Card)<br><b>NET PAY : <u>31,631.08</u></b> |
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|  |  |
|--|--|
| Prepared: _____<br><br>Checked: _____<br><br>Recommending Approval: _____<br><br>Approved: _____ |  |
|--|--|

|                   | Man-Months | Amount       |
|-------------------|------------|--------------|
| Actual Contract   | 43.00      | 3,096,000.00 |
| Payments made     | 22.88      | 1,646,400.00 |
| Payment Requested | 0.50       | 36,000.00    |
|                   | June 1-15  |              |
| Balance           | 19.62      | 1,413,600.00 |

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|---|---|---|
|  | FIN - F - 05<br>REV. 02 / 08-24-2015<br>Page 1 of 1 | <b>PHILKOEI INTERNATIONAL, INC.</b><br><br><b>REQUEST FOR PAYMENT</b> |
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|                            |                            |
|----------------------------|----------------------------|
| PAYEE: <u>GEORGE DIEGO</u> | Date: <u>June 16, 2016</u> |
|----------------------------|----------------------------|

| PARTICULARS  | AMOUNT                                  |
|--|---|
| Payment of project llowance for the period June 1-15, 2016 for NIS RIP | 1,350.00                                |
| Project. (P3,000.00/month net) 15 days                                 |   |
|  |   |
| DC NIS RIP - PROJECT ALLOW <span style="float: right;">1,500.00</span> |   |
| WITHHOLDING TAX PAYABLE <span style="float: right;">150.00</span>      |   |
| CASH ON BANK - BPI/CA <span style="float: right;">1,350.00</span>      |   |
|  |   |
|  |   |
|  |   |
|  |   |
| Project Code: _____ Account Code _____                                 | TOTAL: <b>1,350.00</b>                  |
| Prepared by: _____   | Checked By: _____<br>Approved by: _____ |