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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	JERRY RITA	JERRY RITA PINATUBO 3		:	July 1, 2015
PROJECT:	PINATUBO 3			: _	45,000.00
PERIOD COVERED	: From : 1-Jun-11	To: 30-Nov-11			
		31-Oct-12			
	1-Nov-12	31-May-14			
		30-Jun-14			
	1-Jul-14	31-Mar-15			
	<u>1-Apr-15</u>	<u>30-Sep-15</u>			
	Man-Months	Amount	Professional Fee	: _	22,500.00
Actual Contract	58.00	2,610,000.00			
Payments made	49.24	2,215,500.00	(Taxable)		
Payment Requested	0.50	22,500.00	Project Allowance	:	
	June 16-30		(Non-Taxable)	_	
Balance	8.26	372,000.00	Per Diem	: _	12,000.00
	·		A/P Others	:	
Prepared:	KBC			_	
Checked:	JAR		Less: Withholding Tax:		2,250.00
Recommending Approval:	AAR		Social Charges Advances to O & E	- -	
Approved:	PSS		NET PAY	:	32,250.00

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PAYEE:	JERRY RITA		ı	Date:July 1, 2015		
PARTICULARS				AMOUNT		
Payment of per diem for the period	July 1-15, 2015 for PINATUBO		12,000.00			
Project. (P800.00/day)						
ADVANCES TO CLIENT - PIN	ATUBO 3 12,000.00					
CASH ON BANK - BPI/CA 12,0						
Project Code:	Account Code		TOTAL:			
				12,000.00		
Prepared by:	Checked By:		Approved by:			
KBC		AAR		PSS		
Payment Received by:		Date Received:				