
	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)

PAYEE:	MA. EMELITA ESTARIS	Date	: April 26, 2017
PROJECT:	FRMP Tendering & Construction Supervision Stages	Basic Rate	: 75,000.00
PERIOD COVERED	: From : <u>18-Feb-15</u> To : <u>31-Jul-15</u> 5 mm <u>1-Nov-15</u> <u>28-Feb-16</u> 4 mm <u>1-Apr-16</u> <u>31-May-16</u> 2 mm <u>1-Sep-16</u> <u>31-Oct-16</u> 2 mm <u>1-Apr-17</u> <u>31-May-17</u> 1.5 mm <u>1-Sep-17</u> <u>31-Oct-17</u> 1.5 mm <u>1-Apr-18</u> <u>31-May-18</u> 2 mm <u>1-Apr-19</u> <u>31-May-19</u> 2 mm		(Net of Tax)

	Man-Months	Amount	
Actual Contract	20.00	1,666,666.67	
Payments made	17.71	1,475,000.03	
Payment Requested	0.50	41,666.67	
	April 16-30		
Balance	1.79	149,999.97	

Prepared: _____ Checked: _____ Recommending Approval: _____ Approved: _____	Professional Fee : 41,666.67 (Taxable) Project Allowance : _____ (Non-Taxable) Transpo. Allowance : 1,000.00 Adv for Liquidation : _____ Less: Withholding Tax: 4,166.67 Adv. To O & E : _____ A/P Others-Children's : _____ Xmas Party : _____ NET PAY : 38,500.00
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PAYEE:	Date: April 26, 2017
MA. EMELITA ESTARIS	

PARTICULARS	AMOUNT
Payment of transportation allowance for the period April 16-30, 2017 for FRIMP CS	1,000.00
Project. (P2,000.00/month) 15 DAYS	
WIP - FRIMP 2	1,000.00
CASH ON BANK - BPI/CA	1,000.00
Project Code:	TOTAL: 1,000.00
Prepared by:	Approved by:
Account Code:	Checked By: