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

PAYEE: <u>CECIL SINDA</u> PROJECT: <u>Bulacan Bulk Water Supply</u> PERIOD COVERED : From : <u>1-Aug-15</u> To : <u>15-Sep-15</u>	Date : <u>September 1, 2015</u> Basic Rate : <u>60,000.00</u> Professional Fee : <u>30,000.00</u> (Taxable) Project Allowance : _____ (Non-Taxable) Per Diem : <u>24,800.00</u> Adv for Liquidation : _____ Less: Withholding Tax: <u>3,000.00</u> Adv. To O & E : _____ A/P Others-Children's : _____ Xmas Party : _____ NET PAY : <u>51,800.00</u>
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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 30%;">Man-Months</th> <th style="width: 50%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td style="text-align: center;">1.50</td> <td style="text-align: right;">90,000.00</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">30,000.00</td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">30,000.00</td> </tr> <tr> <td></td> <td style="text-align: center;">Aug 16-31</td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">30,000.00</td> </tr> </tbody> </table>		Man-Months	Amount	Actual Contract	1.50	90,000.00	Payments made	0.50	30,000.00	Payment Requested	0.50	30,000.00		Aug 16-31		Balance	0.50	30,000.00	Prepared: <u>KBC</u> Checked: <u>JAR</u> Recommending Approval: <u>AAR</u> Approved: <u>JAC</u>
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PAYEE: <u>CECIL SINDA</u>	Date: <u>September 1, 2015</u>
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PARTICULARS	AMOUNT
Payment of per diem for the period August 1-31, 2015 for Bulacan Bulk Water Supply Project. (P800.00/day)	24,800.00
WIP - BULACAN BULK	24,800.00
CASH IN BANK - BPI/CA	24,800.00
Project Code:	TOTAL: 24,800.00
Prepared / Requested by: <u>KBC</u>	Checked / Recommended By: <u>AAR</u> Approved by: <u>JAC</u>