

## FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1

## PHILKOEI INTERNATIONAL, INC.

## **REQUEST FOR PAYMENT (PF)**

PAYEE:	JERRY RITA	JERRY RITA			September 15, 2015
PROJECT:	PINATUBO 3	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>	<u>.</u>		
	Man-Months	Amount	Professional Fee	:	22,500.00
Actual Contract	58.00	2,610,000.00			
Payments made	51.82	2,328,000.00	(Taxable)		
Payment Requested	0.50	22,500.00	Project Allowance	:	
	Sept 1-15		(Non-Taxable)		
Balance	5.68	259,500.00	Per Diem	:	12,000.00
		•	A/P Others	:	
Prepared:	KBC				
Checked:	JAR		Less: Withholding Tax:		2,250.00
<del></del>			Social Charges		
Recommending Approval:	AAR		Advances to O & E		
Approved:	JAB		NET PAY	:	32,250.00

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PAYEE:	JERRY RITA	Date: September 15, 2015		
	PARTICULARS	AMOUNT		
Payment of per diem for the per	eriod September 16-30, 2015 fo	12,000.00		
Project. (P800.00/day)				
ADVANCES TO CLIENT	- PINATUBO 3 12,000.00			
CASH ON BANK - BPI/CA	<b>L</b>	12,000.00		
Project Code:	Account Code		TOTAL:	
,			12,000.00	
Prepared by:	Checked By:		Approved by:	
KBC		AAR	JAB	