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

PAYEE:	MA. EMELITA ESTARIS	Date	: <u>December 27, 2016</u>
PROJECT:	FRMP Tendering & Construction Supervision Stages	Basic Rate	: <u>75,000.00</u>
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	Professional Fee : <u>83,333.33</u>
Payments made	12.74	1,061,111.14	(Taxable)
Payment Requested	1.00	83,333.33	Project Allowance : _____
	Nov 16-Dec 15		(Non-Taxable)
Balance	6.26	522,222.19	Transpo. Allowance : <u>2,000.00</u>
			Adv for Liquidation : _____

Prepared:		Less:	
Checked:		Withholding Tax:	: <u>8,333.33</u>
Recommending Approval:		Adv. To O & E	
Approved:		A/P Others-Children's	
		Xmas Party	
		NET PAY	: <u>77,000.00</u>

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PAYEE:	MA. EMELITA ESTARIS	Date:	: <u>December 27, 2016</u>
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PARTICULARS	AMOUNT
Payment of transportation allowance for the period Nov 16 - Dec. 15, 2016 for FRIMP CS Project. (P2,000.00/month) 30 DAYS	2,000.00
WIP - FRIMP 2	2,000.00
CASH ON BANK - BPI/CA	2,000.00
Project Code:	Account Code
Prepared by:	Checked By:
TOTAL: 2,000.00	
Approved by:	