

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

  

PAYEE:	<u>JOSELITO JOSE</u>	Date	: <u>May 15, 2015</u>
PROJECT:	<u>GAE (ICG) - CATICLAN</u>	Basic Rate	: <u>80,000.00</u>
PERIOD COVERED	: From : <u>23-Apr-11</u> To : <u>22-Oct-11</u>		(Net of Tax)
	<u>23-Oct-11</u> <u>30-Jun-12</u>		
	<u>1-Jul-12</u> <u>30-Jun-13</u>		
	<u>1-Jan-14</u> <u>31-Dec-14</u>		
	<u>1-Jan-15</u> <u>30-Jun-15</u>		

  

	Man-Months	Amount	
Actual Contract	41.53	3,767,668.41	
Payments made	28.25	2,587,223.97	
Payment Requested	0.43	38,518.52	Professional Fee : <u>38,518.52</u>
	May 1-15		(Taxable)
Balance	12.85	1,141,925.92	Project Allowance : _____
			(Non-Taxable)
			Transpo. Allowance : _____
			A/P Others : _____

  

Prepared:	<u>KBC</u>	Less:	
Checked:	<u>JAR</u>	Withholding Tax:	: <u>3,851.85</u>
Recommending Approval:	<u>AAR</u>	DC Catliclan - PA	: _____
Approved:	<u>PSS</u>	A/P Others-Children's	: _____
		Xmas Party	: _____
		<b>NET PAY</b>	: <u><b>34,666.68</b></u>

PLEASE DEDUCT 2 DAYS OVERPAY PERIOD APRIL 25-26, 2015 ON MAY 1-15, 2015 PROF FEE