

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

PAYEE:	HAROLD WILSON FRANCISCO	Date	: September 30, 2015
PROJECT:	GMS RAILWAY CAMBODIA	Basic Rate	: P 50,000
PERIOD COVERED	: From : <u>1-Sep-14</u> To: <u>30-Sep-14</u> <u>19-Oct-14</u> <u>3-Dec-14</u> <u>7-Aug-15</u> <u>30-Oct-15</u> <u>25-Nov-15</u> <u>31-Jan-16</u> <u>3-Mar-16</u> <u>31-Jul-16</u>		

	Man-Months	Amount	
Actual Contract	10.00	626,666.67	
Payments made	3.83	191,666.67	
Payment Requested	0.50	25,000.00	Professional Fee : P 25,000.00
	Sept 16-30		(Taxable)
			Project Allowance : _____
Balance	5.67	410,000.00	(Non-Taxable)
			Transpo. Allowance : _____
			A/P Others : _____

Prepared:	KBC	Less:	
Checked:	JAR	Withholding Tax:	2,500.00
Recommending Approval:	AAR	Social Charges	_____
Approved:	ZNA	Advances to O & E	_____

	NET PAY : P 22,500.00
--	------------------------------