
	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>February 3, 2017</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>41,666.67</u>
Payments made	14.71	1,225,000.03	(Taxable)
Payment Requested	0.50	41,666.67	Project Allowance : _____
	Jan 16-31, 2017		(Non-Taxable)
Balance	4.79	399,999.97	Transpo. Allowance : <u>1,000.00</u>
			Adv for Liquidation : _____

Prepared: _____	Less:
Checked: _____	Withholding Tax: <u>4,166.67</u>
Recommending Approval: _____	Adv. To O & E _____
Approved: _____	A/P Others-Children's _____
	Xmas Party _____
	NET PAY : <u>38,500.00</u>

	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD)

PAYEE: MA. EMELITA ESTARIS	Date: <u>February 3, 2017</u>
PARTICULARS	AMOUNT
Payment of transportation allowance for the period Jan. 16-31, 2017 for	1,000.00
FRIMP CS Project. (P2,000.00/month) 15 DAYS	
WIP - FRIMP 2 1,000.00	
CASH ON BANK - BPI/CA 1,000.00	
Project Code: _____	Account Code _____
TOTAL: <u>1,000.00</u>	
Prepared by: _____	Checked By: _____
Approved by: _____	