

	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC.																
		REQUEST FOR PAYMENT (PF)																
PAYEE: <u>MARIO ESTREMER</u>		Date : <u>January 30, 2017</u>																
PROJECT: <u>NISRI</u>		Basic Rate : <u>70,000.00</u>																
PERIOD COVERED : From : <u>19-Oct-15</u> To : <u>19-Jun-16</u> <u>20-Jun-16</u> <u>31-Dec-17</u>																		
	<table border="1"><thead><tr><th></th><th>Man-Months</th><th>Amount</th></tr></thead><tbody><tr><td>Actual Contract</td><td>26.37</td><td>1,845,900.00</td></tr><tr><td>Payments made</td><td>14.90</td><td>1,043,000.00</td></tr><tr><td rowspan="2">Payment Requested</td><td>0.50</td><td rowspan="2">35,000.00</td></tr><tr><td>Jan. 16-31</td></tr><tr><td>Balance</td><td>10.97</td><td>767,900.00</td></tr></tbody></table>		Man-Months	Amount	Actual Contract	26.37	1,845,900.00	Payments made	14.90	1,043,000.00	Payment Requested	0.50	35,000.00	Jan. 16-31	Balance	10.97	767,900.00	Professional Fee : <u>35,000.00</u>
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Balance	10.97	767,900.00																
		(Taxable)																
		Project Allowance : _____																
		(Non-Taxable)																
		Transpo. Allowance : _____																
		A/P Others : _____																
Prepared: _____		Less:																
Checked: _____		Withholding Tax: <u>3,500.00</u>																
Recommending Approval: _____		Pagibig Cont. _____																
Approved: _____		Advances to O & E _____																
		NET PAY : <u>31,500.00</u>																