



FIN - F - 04
REV. 01 / 11-27-2014
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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE: JESUSA MALLARE
PROJECT: Bulacan Bulk Water Supply
PERIOD COVERED : From : 1-Aug-15 To : 15-Sep-15

	Man-Months	Amount
Actual Contract	1.50	120,000.00
Payments made	0.50	40,000.00
Payment Requested	0.50	40,000.00
	Aug 16-31	
Balance	0.50	40,000.00

Prepared: KBC
Checked: JAR
Recommending Approval: AAR
Approved: JAC

Date : September 1, 2015
Basic Rate : 80,000.00

Professional Fee : 40,000.00

(Taxable)

Project Allowance : _____

(Non-Taxable)

Transpo. Allowance : _____

Adv for Liquidation : _____

Less:

Withholding Tax: 4,000.00

Adv. To O & E : _____

A/P Others-Children's : _____

Xmas Party : _____

NET PAY : 36,000.00