

	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)
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PAYEE:	<u>JERRY RITA</u>	Date	<u>January 15, 2016</u>
PROJECT:	<u>PINATUBO 3</u>	Basic Rate	<u>45,000.00</u>
PERIOD COVERED	: From : <u>1-Jun-11</u> To : <u>30-Nov-11</u> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <u>31-Oct-12</u> <u>31-May-14</u> </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <u>1-Nov-12</u> <u>30-Jun-14</u> </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <u>1-Jul-14</u> <u>31-Mar-15</u> </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <u>1-Apr-15</u> <u>30-Sep-15</u> </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <u>30-Nov-15</u> </div>		

	Man-Months	Amount	
Actual Contract	60.00	2,700,000.00	
Payments made	55.82	2,508,000.00	
Payment Requested	0.50	22,500.00	Professional Fee : <u>22,500.00</u> (Taxable) Project Allowance : _____ (Non-Taxable) Per Diem : <u>12,000.00</u> A/P Others : _____
	Jan 1-15		
Balance	3.68	169,500.00	Less: Withholding Tax: <u>2,250.00</u> Social Charges _____ Advances to O & E _____ NET PAY : <u>32,250.00</u>

Prepared:	_____	
Checked:	_____	
Recommending Approval:	_____	
Approved:	_____	