

## FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1

## PHILKOEI INTERNATIONAL, INC.

## **REQUEST FOR PAYMENT (PF)**

PAYEE:	JERRY RITA		Date	:	June 1, 2015	
PROJECT:	PINATUBO 3			Basic Rate	: -	45,000.00
PERIOD COVERED	: From : 1-Jun-11	To:	30-Nov-11		_	
			31-Oct-12			
	1-Nov-12 <u>31-May-14</u> 30-Jun-14					
	1-Jul-14		31-Mar-15			
	<u>1-Apr-15</u>		<u>30-Sep-15</u>			
	Man-Months		Amount	Professional Fee	: _	22,500.00
Actual Contract	58.00	2,610,000.00				
Payments made	48.24	2,170,500.00		(Taxable)		
Payment Requested	0.50	22,500.00		Project Allowance	:	
	May 16-31			(Non-Taxable)	-	
Balance	9.26		17,000.00	Per Diem	:	12,000.00
	•	•	-	A/P Others	:	
Prepared:	KBC		_			
Checked:	JAR			Less: Withholding Tax:		2,250.00
Recommending Approval:	AAR		_	Social Charges Advances to O & E	=	
Approved:	PSS		_	NET PAY	: _	32,250.00

PKII	FIN - F - 05 REV. 01 / 11-27-20 Page 1 of 1	14	PHILKOEI INTERNATIONAL, INC.  REQUEST FOR PAYMENT (PA/PD)				
PAYEE:	JERRY RI	ГА			Date:	June 1, 2015	
	AMOUNT						
Payment of per diem			12,000.00				
Project. (P800.00/day	<i>(</i> )						
ADVANCES TO	CLIENT - PINATUBO 3	12,000.00					
CASH ON BANK	12,000.00						
Project Code:	Account Code			TOTAL:			
						12,000.00	
Prepared by:		Checked By:		Approved by:			
K	BC	AA	١R		PSS		
Payment Received by:			Date Received:				