



FIN - F - 04
REV. 02 / 11-11-2015
Page 1 of 1

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	MA. EMELITA ESTARIS		Date	:	July 16, 2018
PROJECT:	FRMP Tendering & Construction Supervision Stages		Basic Rate	:	75,000.00
PERIOD COVERED	: From :	18-Feb-15 To :	31-Jul-15	5 mm	(Net of Tax)
		1-Nov-15	28-Feb-16	4 mm	
		1-Apr-16	31-May-16	2 mm	
		1-Sep-16	31-Oct-16	2 mm	
		1-Apr-17	31-May-17	1.5 mm	
		1-Sep-17	31-Oct-17	1.5 mm	
		1-Apr-18	31-May-18	2 mm	
		1-Apr-19	31-May-19	2 mm	

	Man-Months	Amount
Actual Contract	29.00	2,405,615.94
Payments made	26.07	2,172,427.37
Payment Requested	0.50	39,473.68
	July 01-15	
Balance	2.43	193,714.89

Professional Fee	:	39,473.68
(Taxable)		
WIP	:	
(Non-Taxable)		
Transpo. Allowance	:	1,052.63
Adv for Liquidation	:	

Prepared: _____

Checked: _____

Recommending Approval: _____

Approved: _____

Less:

Withholding Tax: 2,026.32

Withholding Tax (PER DIEM : _____

AND PF) _____

Xmas Party _____

NET PAY : 38,500.00