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|  | FIN - F - 04<br>REV. 02 / 11-11-2015<br>Page 1 of 1 | <b>PHILKOEI INTERNATIONAL, INC.</b><br><b>REQUEST FOR PAYMENT (PF)</b> |
|   |   |  |

|                |  |            |                  |
|----------------|--|------------|------------------|
| PAYEE:         | HAROLD WILSON FRANCISCO  | Date       | January 15, 2016 |
| PROJECT:       | GMS RAILWAY CAMBODIA   | Basic Rate | P 50,000         |
| PERIOD COVERED | : From : <u>1-Sep-14</u> To: <u>30-Sep-14</u><br><u>19-Oct-14</u> <u>3-Dec-14</u><br><u>7-Aug-15</u> <u>30-Oct-15</u><br><u>25-Nov-15</u> <u>31-Jan-16</u><br><u>3-Mar-16</u> <u>31-Jul-16</u> |            |                  |

|                   | Man-Months | Amount     |
|-------------------|------------|------------|
| Actual Contract   | 10.00      | 626,666.67 |
| Payments made     | 6.76       | 338,333.34 |
| Payment Requested | 0.37       | 18,333.33  |
|                   | Jan 5-15   |            |
| Balance           | 2.87       | 270,000.00 |

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|--|--|
| Prepared: _____<br>Checked: _____<br>Recommending Approval: _____<br>Approved: _____ | Professional Fee : P 18,333.33<br><br>(Taxable)<br>Project Allowance : _____<br>(Non-Taxable)<br>Transpo. Allowance : _____<br>A/P Others : _____<br><br>Less:<br>Withholding Tax: 1,833.33<br>Social Charges : _____<br>A/P Others-R. Santos : _____<br>(Children's Xmas Party) : _____<br><b>NET PAY : P 16,500.00</b> |
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