



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

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE: MARIO ESTREMER
PROJECT: NISRI
PERIOD COVERED : From : 19-Oct-15 To : 19-Jun-16
20-Jun-16 31-Dec-17

	Man-Months	Amount
Actual Contract	26.37	1,845,900.00
Payments made	14.40	1,008,000.00
Payment Requested	0.50	35,000.00
	Jan. 01-15	
Balance	11.47	802,900.00

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

Date : January 13, 2017
Basic Rate : 70,000.00

Professional Fee : 35,000.00

(Taxable)

Project Allowance : _____

(Non-Taxable)

Transpo. Allowance : _____

A/P Others : _____

Less:

Withholding Tax: 3,500.00

Pagibig Cont. _____

Advances to O & E _____

NET PAY : 31,500.00