



FIN - F - 04  
REV. 01 / 11-27-2014  
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PHILKOEI INTERNATIONAL, INC.

**REQUEST FOR PAYMENT (PF)**

PAYEE:	JOSELITO JOSE	
PROJECT:	Bulacan Bulk Water Supply	
PERIOD COVERED	: From :	1-Aug-15 To : 15-Sep-15
	Man-Months	Amount
Actual Contract	1.50	133,333.33
Payments made	1.56	139,259.26
Payment Requested	0.40	35,555.56
	Oct 1-15	
Balance	-0.46	(41,481.48)

Prepared: \_\_\_\_\_ KBC

Checked: \_\_\_\_\_ JAR

Recommending Approval: \_\_\_\_\_ AAR

Approved: \_\_\_\_\_ JCB

Date : October 19, 2015

Basic Rate : 80,000.00

(Net of Tax)

Professional Fee : 35,555.56

(Taxable)

Project Allowance : \_\_\_\_\_

(Non-Taxable)

Transpo. Allowance : \_\_\_\_\_

Adv for Liquidation : \_\_\_\_\_

Less:

Withholding Tax: 3,555.56

Adv. To O & E : \_\_\_\_\_

A/P Others-Children's : \_\_\_\_\_

Xmas Party : \_\_\_\_\_

**NET PAY : 32,000.00**