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KBC

## PHILKOEI INTERNATIONAL, INC.

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

PHILKOEI INTERNATIONAL, INC.

JAC

PAYEE: PROJECT:	ROMULO VALLO PINATUBO 3		Date Basic Rate	: September 1, 2015 : 50,000.00
PERIOD COVERED	: From : 6-May-13	To: 30-Jun-14	Dasic Rate	
	1-Jul-14	31-Mar-15		
	<u>1-Apr-15</u>	<u>31-Aug-15</u>		
	Man-Months	Amount	Professional Fee	: 25,000.00
Actual Contract	27.83	1,391,500.00		
Payments made	27.15	1,356,666.65	(Taxable)	
Payment Requested	0.50	25,000.00	Project Allowance	:
	Aug 16-31		(Non-Taxable)	
Balance	0.18	9,833.35	Per Diem	: 12,000.00
		_	A/P Others	:
Prepared:	KBC			
Checked:	JAR		Less: Withholding Tax:	2,500.00
Recommending Approval:	AAR		Social Charges Advances to O & E	
Approved:	JAC		NET PAY	34,500.00

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PAYEE: ROMULO VALLO			Date: September 1, 2015	
	PARTICULARS	AMOUNT		
Payment of per diem for the period September 1-15, 2015 for PINATUBO 3			12,000.00	
(P800.00/day) 15 d	ays			
	<u> </u>			
ADVANCES TO CLIENT - PINATUBO 3 12,000.00				
CASH ON BANK	X - BPI/CA			
Project Code:	Account Code		TOTAL:	
,			12,000.00	
Prepared by:	Checked By:		Approved by:	

AAR