

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

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

	Man-Months	Amount	
Actual Contract	12.50	625,000.00	
Payments made	10.63	531,666.67	
Payment Requested	0.50	25,000.00	
	May 1-15		
Balance	1.37	68,333.33	

Prepared:		Professional Fee	P 25,000.00
Checked:		(Taxable)	
Recommending Approval:		Project Allowance	
Approved:		(Non-Taxable)	
		Transpo. Allowance	
		A/P Others	
		Less:	
		Withholding Tax:	2,500.00
		Social Charges	
		A/P Others-R. Santos	
		(Children's Xmas Party)	
		NET PAY	P 22,500.00