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


PAYEE:	<b>MA. EMELITA ESTARIS</b>	Date	: <u>January 24, 2017</u>
PROJECT:	<b>FRMP Tendering &amp; Construction Supervision Stages</b>	Basic Rate	: <u>75,000.00</u>
PERIOD COVERED	: From : <u>18-Feb-15</u> To : <u>31-Jul-15</u> 5 mm <u>1-Nov-15</u> <u>28-Feb-16</u> 4 mm <u>1-Apr-16</u> <u>31-May-16</u> 2 mm <u>1-Sep-16</u> <u>31-Oct-16</u> 2 mm <u>1-Apr-17</u> <u>31-May-17</u> 1.5 mm <u>1-Sep-17</u> <u>31-Oct-17</u> 1.5 mm <u>1-Apr-18</u> <u>31-May-18</u> 2 mm <u>1-Apr-19</u> <u>31-May-19</u> 2 mm		(Net of Tax)

	Man-Months	Amount	
Actual Contract	20.00	1,666,666.67	Professional Fee : <u>80,555.56</u>
Payments made	13.74	1,144,444.47	(Taxable)
Payment Requested	0.97	80,555.56	Project Allowance : _____
	Dec 16-Jan 15		(Non-Taxable)
Balance	5.29	441,666.64	Transpo. Allowance : <u>1,933.33</u>
			Adv for Liquidation : _____

Prepared: _____  Checked: _____  Recommending Approval: _____  Approved: _____	Less: Withholding Tax: <u>8,055.56</u> Adv. To O & E _____ A/P Others-Children's _____ Xmas Party _____ <b>NET PAY : <u>74,433.33</u></b>
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	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b>  <b>REQUEST FOR PAYMENT (PA/PD)</b>

PAYEE:	Date: <u>December 27, 2016</u>
<b>MA. EMELITA ESTARIS</b>	

PARTICULARS	AMOUNT
Payment of transportation allowance for the period Dec. 16, 2016 - Jan. 15, 2017 for FRIMP CS Project. (P2,000.00/month) 29 DAYS	1,933.33
WIP - FRIMP 2	1,933.33
CASH ON BANK - BPI/CA	1,933.33
Project Code:	TOTAL: <b>1,933.33</b>
Prepared by:	Approved by:
Account Code	Checked By: