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

PAYEE: <u>JERRY RITA</u> PROJECT: <u>FRMP Tendering & Construction Supervision Stages</u> PERIOD COVERED : From : <u>1-Aug-16</u> To : <u>31-Mar-17</u> 5 mm	Date : <u>November 25, 2016</u> Basic Rate : <u>45,000.00</u> Professional Fee : <u>22,500.00</u> (Taxable) Project Allowance : <u>10,000.00</u> (Non-Taxable) Transpo. Allowance : _____ Adv for Liquidation : _____ Less: Withholding Tax: <u>3,250.00</u> Adv. To O & E _____ A/P Others _____ NET PAY : <u>29,250.00</u>
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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 20%;">Man-Months</th> <th style="width: 60%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td style="text-align: center;">8.00</td> <td style="text-align: right;">360,000.00</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">3.50</td> <td style="text-align: right;">157,500.00</td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">22,500.00</td> </tr> <tr> <td></td> <td style="text-align: center;">Nov. 16-30</td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">4.00</td> <td style="text-align: right;">180,000.00</td> </tr> </tbody> </table>		Man-Months	Amount	Actual Contract	8.00	360,000.00	Payments made	3.50	157,500.00	Payment Requested	0.50	22,500.00		Nov. 16-30		Balance	4.00	180,000.00	Prepared: _____ Checked: _____ Recommending Approval: _____ Approved: _____
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	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD)

PAYEE: <u>JERRY RITA</u>	Date: <u>November 25, 2016</u>
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PARTICULARS	AMOUNT
Payment of project allowance for the period November 16-30, 2016 for FRIMP CS	10,000.00
Project. (P20,000.00/month) 15 DAYS	
DC FRIMP 2 - TT 10,000.00	
CASH ON BANK - BPI/CA 10,000.00	
Project Code: _____ Account Code _____	TOTAL: 10,000.00
Prepared by: _____	Checked By: _____ Approved by: _____