



FIN - F - 04
REV. 02 / 11-11-2015
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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT

PAYEE: ALEX T. CABRERA
PROJECT: DAVAO BYPASS
PERIOD COVERED : From : 16-Aug-17 To : 15-Jan-18

Date : September 15, 2017
Basic Rate : 100,000.00

	Man-Months	Amount
Actual Contract	5.00	500,000.00
Payments made	0.50	35,000.00
Payment Requested	0.50	65,000.00
	Sep 01-15	
Balance	4.00	400,000.00

Professional Fee : 50,000.00

Underpaid Prof Fee : 15,000.00

(Non-Taxable)

Per Diem : _____

A/P Others : _____

Prepared: _____

Checked: _____

Recommending Approval: _____

Approved: _____

Less:

Withholding Tax: 6,500.00

Social Charges _____

Advances to O & E _____

(Health Card)

NET PAY : 58,500.00