

	FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)

PAYEE: <u>JAIME ALEX</u>	Date : <u>October 28, 2015</u>
PROJECT: <u>QIP/PRC JRC IN LEYTE</u>	Basic Rate : <u>105,000.00</u>
PERIOD COVERED : From : <u>24-Sep-14</u> To : <u>31-Jul-15</u> <div style="text-align: right;">31-Dec-14</div>	(Net of Tax)

	Man-Months	Amount	
Actual Contract	10.20	1,237,810.52	Professional Fee : <u>61,764.71</u>
Payments made	12.23	1,488,987.01	(Taxable)
Payment Requested	0.50	61,764.71	Project Allowance : _____
	Oct 16-31		(Non-Taxable)
Balance	-2.53	(312,941.20)	Transpo. Allowance : _____
			A/P Others : _____

Prepared: <u>KBC</u>	Less:
Checked: <u>JAR</u>	Withholding Tax: <u>9,264.71</u>
Recommending Approval: <u>AAR</u>	Advances for liq _____
Approved: <u>JCB</u>	Advances to O & E _____

	NET PAY : <u>52,500.00</u>
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