

	FIN - F - 05 REV. 00 / 08-01-2017 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)

PAYEE: <u> ROGER E. AGUILAR </u> PROJECT: <u> DAVAO BYPASS CS </u> PERIOD COVERED : From : <u>23-Jan-22</u> To : <u>23-Jan-23</u> 1	Date : <u>August 16, 2022</u> Basic Rate : <u>100,000.00</u>
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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 20%;">Man-Months</th> <th style="width: 50%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td style="text-align: center;">12.00</td> <td style="text-align: right;">1,200,000.00</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">6.14</td> <td style="text-align: right;">613,333.34</td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.53</td> <td style="text-align: right;">53,333.33</td> </tr> <tr> <td></td> <td style="text-align: center;">August 1-15</td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">5.33</td> <td style="text-align: right;">533,333.33</td> </tr> </tbody> </table>		Man-Months	Amount	Actual Contract	12.00	1,200,000.00	Payments made	6.14	613,333.34	Payment Requested	0.53	53,333.33		August 1-15		Balance	5.33	533,333.33	Professional Fee : <u>53,333.33</u> (Taxable) Project Allowance : <u> </u> (Non-Taxable) Per Diem <u>16,000.00</u> August 1-15 <u> </u>
	Man-Months	Amount																	
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Prepared: <u> F. M. C. P. D. </u> Checked: <u> [Signature] </u> Recommending Approval: <u> [Signature] </u> Approved: <u> [Signature] </u>	Less: Withholding Tax: (10%) <u>5,333.33</u> Social Charges <u> </u> APO <u> </u> NET PAY : <u>64,000.00</u>
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May 16-18 Leave Mon - Wed 4 days 12

Should be							
August 1-15		0.50	50,000.00	15,000.00			
May 16-31		0.40	40,000.00	12,000.00			
		0.90	90,000.00	27,000.00			
Made							
May 16-31		0.37	36,666.67	11,000.00			
		0.53	53,333.33	16,000.00			