



|  | FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1 | PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|-------------------|----------------|-----------------|-------------------|------------|---------------------------|------------|-----------|-------------------|----------------------------------|------------------|-----------|-----------|--|---------|------|-----------|--|--|-----------|-------------------|--|--|---------------|----------|-----------|--|--|---------------------|--|--|-------|--|--|--|--|------------------|----------|--|--|----------------|----------|--|--|-----------------------|--|--|--|------------|--|--|--|----------------|------------------|--|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%;"> <tr> <td style="width: 15%;">PAYEE:</td> <td style="width: 45%; text-align: center;">RENE FLORDELIZ</td> <td style="width: 20%;">Date</td> <td style="width: 20%; text-align: right;">September 1, 2015</td> </tr> <tr> <td>PROJECT:</td> <td style="text-align: center;">Bulacan Bulk Water Supply</td> <td>Basic Rate</td> <td style="text-align: right;">70,000.00</td> </tr> <tr> <td>PERIOD COVERED</td> <td style="text-align: center;">: From : 1-Aug-15 To : 15-Sep-15</td> <td>Professional Fee</td> <td style="text-align: right;">35,000.00</td> </tr> </table> | | | PAYEE: | RENE FLORDELIZ | Date | September 1, 2015 | PROJECT: | Bulacan Bulk Water Supply | Basic Rate | 70,000.00 | PERIOD COVERED | : From : 1-Aug-15 To : 15-Sep-15 | Professional Fee | 35,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYEE: | RENE FLORDELIZ | Date | September 1, 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT: | Bulacan Bulk Water Supply | Basic Rate | 70,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERIOD COVERED | : From : 1-Aug-15 To : 15-Sep-15 | Professional Fee | 35,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 20%; text-align: center;">Man-Months</th> <th style="width: 50%; text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td style="text-align: center;">1.50</td> <td style="text-align: right;">105,000.00</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">35,000.00</td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">35,000.00</td> </tr> <tr> <td></td> <td style="text-align: center;">Aug 16-31</td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">35,000.00</td> </tr> </tbody> </table> | | | Man-Months | Amount | Actual Contract | 1.50 | 105,000.00 | Payments made | 0.50 | 35,000.00 | Payment Requested | 0.50 | 35,000.00 | | Aug 16-31 | | Balance | 0.50 | 35,000.00 | <table style="width: 100%;"> <tr> <td style="width: 15%;">(Taxable)</td> <td style="width: 5%;">Project Allowance</td> <td style="width: 10%;"></td> <td style="width: 70%;"></td> </tr> <tr> <td>(Non-Taxable)</td> <td>Per Diem</td> <td style="text-align: right;">24,800.00</td> <td></td> </tr> <tr> <td></td> <td>Adv for Liquidation</td> <td></td> <td></td> </tr> <tr> <td colspan="4">Less:</td> </tr> <tr> <td></td> <td>Withholding Tax:</td> <td style="text-align: right;">3,500.00</td> <td></td> </tr> <tr> <td></td> <td>Social Charges</td> <td style="text-align: right;">1,118.80</td> <td></td> </tr> <tr> <td></td> <td>A/P Others-Children's</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Xmas Party</td> <td></td> <td></td> </tr> <tr> <td></td> <td>NET PAY</td> <td style="text-align: right;">55,181.20</td> <td></td> </tr> </table> | | (Taxable) | Project Allowance | | | (Non-Taxable) | Per Diem | 24,800.00 | | | Adv for Liquidation | | | Less: | | | | | Withholding Tax: | 3,500.00 | | | Social Charges | 1,118.80 | | | A/P Others-Children's | | | | Xmas Party | | | | NET PAY | 55,181.20 | |
| | Man-Months | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual Contract | 1.50 | 105,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payments made | 0.50 | 35,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment Requested | 0.50 | 35,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Aug 16-31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Balance | 0.50 | 35,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Taxable) | Project Allowance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Non-Taxable) | Per Diem | 24,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Adv for Liquidation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Withholding Tax: | 3,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Social Charges | 1,118.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A/P Others-Children's | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Xmas Party | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | NET PAY | 55,181.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prepared: _____ KBC Checked: _____ JAR Recommending Approval: _____ AAR Approved: _____ JAC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|  | FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1 | PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT |
| | | |
| PAYEE: RENE FLORDELIZ | | Date: September 1, 2015 |
| PARTICULARS | | AMOUNT |
| Payment of per diem for the period August 1-31, 2015 for Bulacan Bulk Water Supply Project. (P800.00/day) | | |
| | | |
| WIP - BULACAN BULK 24,800.00 | | |
| CASH IN BANK - BPI/CA 24,800.00 | | |
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| | | |
| Project Code: | | Account Code |
| Prepared / Requested by: KBC | | Checked / Recommended By: AAR |
| | | Approved by: JAC |