



FIN - F - 04
REV. 02 / 11-11-2015
Page 1 of 1

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE: GUSTAVO CUERPO JR.
PROJECT: MINSAAD
PERIOD COVERED : From : 4-Nov-15 To : 2-Oct-16
3-Oct-16 2-Nov-16
3-Nov-16 31-Dec-16
1-Jan-17 31-Dec-17
1-Jan-18 31-Mar-18
1-Apr-18 21-Dec-18
1-Jan-19 15-Apr-19

Date : January 31, 2019
Basic Rate : 75,000.00

	Man-Months	Amount
Actual Contract	41.43	3,107,250.00
Payments made	37.33	2,800,000.00
Payment Requested	0.47	35,000.00
	January 16-31	
Balance	3.63	272,250.00

Professional Fee : 35,000.00

(Taxable)

Project Allowance : _____

(Non-Taxable)

Transpo. Allowance : _____

A/P Others : _____

Prepared: _____

Checked: _____

Recommending Approval: _____

Approved: _____

Less:

Withholding Tax: 1,750.00

AP - SANTOS RM

ADVANCES TO CLIENT (Per diem

Oct 12, 2018)

NET PAY : **33,250.00**