


PKII	FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)
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PAYEE: <u>ROMULO VALLO</u> PROJECT: <u>PINATUBO 3</u> PERIOD COVERED : From : <u>6-May-13</u> To : <u>30-Jun-14</u> <u>1-Jul-14</u> <u>31-Mar-15</u> <u>1-Apr-15</u> <u>31-Aug-15</u>	Date : <u>September 15, 2015</u> Basic Rate : <u>50,000.00</u> Professional Fee : <u>25,000.00</u> (Taxable) Project Allowance : _____ (Non-Taxable) Per Diem : <u>12,000.00</u> A/P Others : _____ Less: Withholding Tax: <u>2,500.00</u> Social Charges _____ Advances to O & E _____ NET PAY : <u>34,500.00</u>
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	Man-Months	Amount
Actual Contract	27.83	1,391,500.00
Payments made	27.65	1,381,666.65
Payment Requested	0.50	25,000.00
	Sept 1-15	
Balance	(0.32)	(15,166.65)

Prepared:	<u>KBC</u>
Checked:	<u>JAR</u>
Recommending Approval:	<u>AAR</u>
Approved:	<u>JAB</u>

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PAYEE: ROMULO VALLO		Date: <u>September 15, 2015</u>	
PARTICULARS		AMOUNT	
Payment of per diem for the period September 16-30, 2015 for PINATUBO 3 (P800.00/day) 15 days		12,000.00	
ADVANCES TO CLIENT - PINATUBO 3 12,000.00			
CASH ON BANK - BPI/CA 12,000.00			
Project Code:	Account Code	TOTAL:	
		12,000.00	
Prepared by:	Checked By:	Approved by:	
KBC	AAR	JAB	