



FIN - F - 04
REV. 02 / 11-11-2015
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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE: MARICEL O. MAGLALANG
PROJECT: INFRASTRUCTURE DESIGN FOR NEW CLARK CITY
PERIOD COVERED : From : 12-Nov-19 To : 11-Aug-20

Date : March 2, 2020
Basic Rate : 60,000.00

	Man-Months	Amount
Actual Contract	9.00	540,000.00
Payments made	3.13	188,000.00
Payment Requested	0.50	30,000.00
	February 16-29	
Balance	5.37	322,000.00

Professional : 30,000.00

(Taxable)
Project AI (109 days) 145,333.33

(Non-Taxable)

Advances : _____

Adv for Li : _____

Prepared: *For apin*

Checked: *Pin*

Recommending Approval: _____

Approved: _____

Less:

Withholding Tax: 8,766.67

Social Charges _____

Adv to O & E-Liquidation _____

NET PAY : 166,566.67

Total MM as of Feb., 29 3.63MM
Less: Paid MM 0
This Payment 3.63 MM 109 days

PA 40,000/month