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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	JERRY RITA	JERRY RITA			:	October 28, 2015
PROJECT:	PINATUBO 3			Basic Rate	:	45,000.00
PERIOD COVERED	: From : 1-Jun-11	To:	30-Nov-11			
			31-Oct-12			
	1-Nov-12		31-May-14			
			30-Jun-14			
	1-Jul-14		31-Mar-15			
	<u>1-Apr-15</u>		30-Sep-15			
	Man-Months		Amount	Professional Fee	:	22,500.00
Actual Contract	58.00	2,610,000.00				
Payments made	53.32	2,395,500.00		(Taxable)		
Payment Requested	0.50 2		2,500.00	Project Allowance	:	
	Oct 16-31			(Non-Taxable)		
Balance	4.18	1'	92,000.00	Per Diem	:	12,000.00
	•			A/P Others	:	
Prepared:	KBC					
Checked:	JAR			Less: Withholding Tax:		2,250.00
Recommending Approval:	AAR		_	Social Charges Advances to O & E		
Approved:	JCB			NET PAY	:	32,250.00

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PAYEE:	JERRY RITA	Date: October 28, 2015		
	PARTICULARS	AMOUNT		
Payment of per diem for the p	period November 1-15, 2015 for F	12,000.00		
Project. (P800.00/day)				
ADVANCES TO CLIENT	- PINATUBO 3 12,000.00			
CASH ON BANK - BPI/C	A	12,000.00		
Project Code:	Account Code		TOTAL:	
			12,000.00	
Prepared by:	Checked By:		Approved by:	
KBC		AAR	JCB	