

	FIN - F - 04	PHILKOEI INTERNATIONAL, INC.
	REV. 02 / 11-11-2015	REQUEST FOR PAYMENT (PF)
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PAYEE:	<u>RENE FLORDELIZ</u>	Date	: <u>September 15, 2017</u>
PROJECT:	<u>JICA PWSM (Phase 2)</u>	Basic Rate	: <u>70,000.00</u>
PERIOD COVERED	: From : <u>10-Jul-17</u> To : <u>30-Nov-17</u>		

	Man-Months	Amount
Actual Contract	2.50	175,000.00
Payments made	1.23	86,333.33
Payment Requested	0.50	35,000.00
	Sep 01-15	
Balance	0.77	53,666.67

Professional Fee	:	<u>35,000.00</u>
(Taxable)		
Project Allowance	:	<u>22,500.00</u>
(Non-Taxable)		
Advances to Clients	:	<u></u>
Adv to O & E	:	<u></u>

Prepared:	<u></u>	Less:	
Checked:	<u></u>	Withholding Tax:	<u>5,750.00</u>
Recommending Approval:	<u></u>	Social Charges	<u></u>
Approved:	<u></u>	Advances to O & E	<u></u>

NET PAY	:	<u>51,750.00</u>
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