

FIN - F - 04 REV. 02 / 11-11-2015

## PHILKOEI INTERNATIONAL, INC.

## REQUEST FOR PAYMENT (PF)

Pa	ge 1 of 1						
			<del></del> · <del></del>				
PAYEE:	JERRY RITA	JERRY RITA			January 15, 2016		
PROJECT:	PINATUBO 3	PINATUBO 3			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					
		<u>30-Nov-15</u>	<u>-</u>		22 522 22		
	Man-Months	Amount	Professional Fee	:	22,500.00		
Actual Contract	60,00	2,700,000.00					
Payments made	55.82	2,508,000.00	(Taxable)				
Payment Requested	0.50	22,500.00	Project Allowance	:			
aymont requested	Jan 1-15	``	(Non-Taxable)				
Balance	3.68	169,500.00	Per Diem	:	12,000.00		
			A/P Others	:			
Prepared:		<u></u>					
	OL	<u> </u>			2,250.00		
Checked:							
Recommending Approval:			Social Charges Advances to O & E				
		<del></del>					
Approved:			NET PAY	:	32,250.00		
Approved.				•	32,230,00		

<b>EKID</b>	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1		PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT				
PAYEE:	JERRY RITA				Date:	January 15, 2016	
	AMOUNT						
Payment of per diem for the period January 16-31, 2016 for PINATUBO 3						12,000.00	
Project. (P800.00/d	ay)						
ADVANCES TO CASH ON BAN	O CLIENT - PINATUBO 3 IK - BPI/CA	12,000,00	12,000.00				
Project Code:	Aα	count Code	1	TOTAL:		12,000.00	
Prepared by:	Ch	ecked By:	4	Approved by:		<u> </u>	
L		W		•			