

	FIN - F - 05 REV. 00 / 08-01-2017 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)																	
	<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>PAYEE: <u>SARAH C. CALIPES</u></p> <p>PROJECT: <u>DAVAO BYPASS CS</u></p> <p>PERIOD COVERED : From : <u>20-Jan-21</u> To : <u>19-Jan-24</u></p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 30%;">Man-Months</th> <th style="width: 40%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td style="text-align: center;">36.00</td> <td style="text-align: right;">2,394,000.00</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">18.30</td> <td style="text-align: right;">1,216,950.00</td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.53</td> <td style="text-align: right;">35,466.67</td> </tr> <tr> <td></td> <td style="text-align: center;">August 1-15</td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">17.17</td> <td style="text-align: right;">1,141,583.33</td> </tr> </tbody> </table> <div style="margin-top: 20px;"> <p>Prepared: _____ <i>FBmapil</i></p> <p>Checked: _____ <i>[Signature]</i></p> <p>Recommending Approval: _____ <i>[Signature]</i></p> <p>Approved: _____ <i>[Signature]</i></p> </div> </div> <div style="width: 35%;"> <p>Date : <u>August 16, 2022</u></p> <p>Basic Rate : <u>66,500.00</u></p> <p>Professional Fee : <u>35,466.67</u></p> <p>(Taxable)</p> <p>Project Allowance : _____</p> <p>(Non-Taxable)</p> <p>Per Diem-August 1-15 <u>16,000.00</u></p> <p>Adv for Liquidation : _____</p> <p>Less:</p> <p>Withholding Tax:(10%) <u>3,546.67</u></p> <p>AR Others Intellicare _____</p> <p>Adv to O & E _____</p> <p>NET PAY : <u>47,920.00</u></p> </div> </div>			Man-Months	Amount	Actual Contract	36.00	2,394,000.00	Payments made	18.30	1,216,950.00	Payment Requested	0.53	35,466.67		August 1-15		Balance	17.17
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July 11-12 Leave Mon-Tues 3 days 28

Should be

July 2022	28 days	0.93	62,066.67	28,000.00
August 1-15	15 days	0.50	33,250.00	15,000.00
		1.43	95,316.67	43,000.00

Made

July 2022	27 days	0.90	59,850.00	27,000.00
		0.53	35,466.67	16,000.00