

FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:PROJECT:		ROMULO VALLO PINATUBO 3		Date	:	July 1, 2015 50,000.00
PERIOD COVERED	: From : 6-May-13 To :		30-Jun-14	Basic Rate		30,000.00
	1-Jul-14	<u> </u>	31-Mar-15			
	<u>1-Apr-15</u> <u>31-Aug-15</u>					
	Man-Months		Amount	Professional Fee	:	25,000.00
Actual Contract	27.83	27.83 1,391,500.0				
Payments made	25.15	1,2	256,666.65	(Taxable)		
Payment Requested	0.50	2	25,000.00	Project Allowance	:	
	June 16-30			(Non-Taxable)		
Balance	2.18	1	09,833.35	Per Diem	:	12,000.00
Prepared:	КВС			A/P Others	:	
Checked:	JAR			Less: Withholding Tax:		2,500.00
Recommending Approval:	AAR		_	Social Charges Advances to O & E		
Approved:	PSS		_	NET PAY	:	34,500.00

PKII	FIN - F - 05 REV. 01 / 11-27-2014 Page 1 of 1		PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD)		
DAVES	DOMEN O VALLO	<u> </u>		D. J. July 1 2015	
PAYEE:	ROMULO VALLO		Date: July 1, 2015		
	PARTICULARS		AMOUNT		
Payment of per diem	for the period July 1-15, 2015 for		12,000.00		
(P800.00/day) 15 da	ys				
ADVANCES TO	CLIENT - PINATUBO 3	2,000.00			
CASH ON BANK			000.00		
CASII ON DANK	- BH/CA	12,	000.00		
Project Code:	Accou	nt Code	TOTAL:		
				12,000.00	
Prepared by:	Check	ed By:	Approved by:		
	BC	AAR		PSS	
Payment Received by:		Date Re	ceived:		