



FIN - F - 04
REV. 01 / 11-27-2014
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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE: RENE FLORDELIZ
PROJECT: Bulacan Bulk Water Supply
PERIOD COVERED : From : 1-Aug-15 To : 15-Sep-15

	Man-Months	Amount
Actual Contract	1.50	105,000.00
Payments made	2.50	175,000.00
Payment Requested	0.50	35,000.00
	Oct 16-31	
Balance	-1.50	(105,000.00)

Date : October 28, 2015

Basic Rate : 70,000.00

Professional Fee : 35,000.00

(Taxable)

Project Allowance : _____

(Non-Taxable)

Per Diem : _____

Adv for Liquidation : _____

Prepared: KBC

Checked: JAR

Recommending Approval: AAR

Approved: JAB

Less:

Withholding Tax: 3,500.00

Social Charges _____

A/P Others-Children's : _____

Xmas Party _____

NET PAY : 31,500.00