	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b> <b>REQUEST FOR PAYMENT (PF)</b>

PAYEE:	<b>MA. EMELITA ESTARIS</b>	Date :	October 1, 2019
PROJECT:	<b>FRMP Tendering &amp; Construction Supervision Stages</b>	Basic Rate :	75,000.00
PERIOD COVERED	: From : <b>18-Feb-15</b> To : <b>31-Jul-15</b> 5 mm		(Net of Tax)

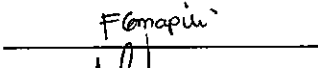
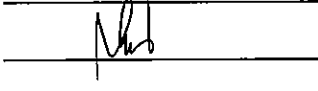
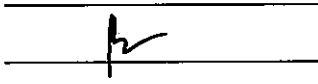
  


	<b>1-Nov-15</b> <b>28-Feb-16</b> 4 mm <b>1-Apr-16</b> <b>31-May-16</b> 2 mm <b>1-Sep-16</b> <b>31-Oct-16</b> 2 mm <b>1-Apr-17</b> <b>31-May-17</b> 1.5 mm <b>1-Sep-17</b> <b>31-Oct-17</b> 1.5 mm <b>1-Apr-18</b> <b>31-May-18</b> 2 mm <b>1-Apr-19</b> <b>31-May-19</b> 2 mm		
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	Man-Months	Amount
Actual Contract	29.00	2,404,006.30
Payments made	32.47	2,677,690.71
Payment Requested	0.27	21,052.63
	<b>Sept 16-23</b>	
Balance	(3.74)	(294,737.04)

Prepared:		Professional Fee :	21,052.63
Checked:		(Taxable)	
Recommending Approval:		WIP :	
Approved:		(Non-Taxable)	
		Transpo. Allowance :	561.40
		Adv for Liquidation :	
		Less:	
		Withholding Tax:	1,080.70
		Withholding Tax (PER DIEM : AND PF)	
		Xmas Party	
		<b>NET PAY :</b>	<b>20,533.33</b>

	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b> <b>REQUEST FOR PAYMENT (PF)</b>

PAYEE:	<b>MA. EMELITA ESTARIS</b>	Date :	October 1, 2019
PROJECT:	<b>FRMP CAVITE</b>	Basic Rate :	82,000.00
PERIOD COVERED	: From : <b>30-Jan-19</b> To : <b>11-Feb-19</b>		(Net of Tax)

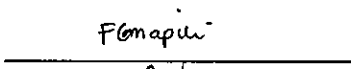
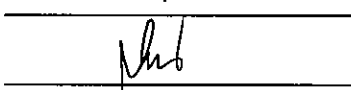
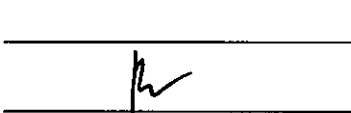
  

	<b>15-Jun-19</b> <b>30-Nov-19</b>		
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	Man-Months	Amount
Actual Contract	5.00	431,578.95
Payments made	1.00	86,315.79
Payment Requested	0.23	20,140.35
	<b>Sept 24-30</b>	
Balance	3.77	325,122.81

Prepared:		Professional Fee :	20,140.35
Checked:		(Taxable)	
Recommending Approval:		Project Allowance :	
Approved:		(Non-Taxable)	
		Transpo. Allowance :	
		Withholding Tax:	
		Less:	
		Withholding Tax:	1,007.02
		WIP-FRIMP Cavite	-
		A/P Others-Children's	
		Xmas Party	
		<b>NET PAY :</b>	<b>19,133.33</b>