

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

PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	JERRY RITA	JERRY RITA PINATUBO 3			:	August 13, 2015
PROJECT:	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			
	Man-Months		Amount	Professional Fee	:	22,500.00
Actual Contract	58.00	2,610,000.00				
Payments made	50.74	2,2	283,000.00	(Taxable)		
Payment Requested	0.50	2	2,500.00	Project Allowance	:	
	Aug 1-15			(Non-Taxable)		
Balance	6.76	30	04,500.00	Per Diem	:	12,000.00
	•			A/P Others	:	
Prepared:	KBC		_			
Checked:	JAR		_	Less: Withholding Tax:		2,250.00
Recommending Approval:	AAR	AAR		Social Charges Advances to O & E		
Approved:	PSS			NET PAY	:	32,250.00

PKII FIN - F - 05 REV. 01 / 11-27-2 Page 1 of 1	014	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD)			
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PAYEE: JERRY RITA			Date: August 13, 2015	5	
PARTIC	AMOUNT				
Payment of per diem for the period August 1	12,000	.00			
Project. (P800.00/day)					
ADVANCES TO CLIENT - PINATUBO 3	12,000.00				
CASH ON BANK - BPI/CA	12,000.00				
			+		
Project Code:	Account Code		TOTAL:		
i rojest dode.	71000unt Oout		12,000	.00	
Prepared by:	Checked By:		Approved by:		
KBC	AAR	!	PSS		
Payment Received by:	•	Date Received:	•		