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|  | FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1 | PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF) |
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| PAYEE: <u>JOSE MANALOTO</u> PROJECT: <u>NISRIP</u> PERIOD COVERED : From : <u>3-Nov-14</u> To : <u>2-Aug-15</u> <div style="text-align: center; margin-top: 5px;"> <u>24-Apr-15</u> <u>1-Jul-17</u> </div> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 35%; text-align: center;">Man-Months</th> <th style="width: 35%; text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td style="text-align: center;">36.00</td> <td style="text-align: right;">2,835,000.00</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">9.93</td> <td style="text-align: right;">782,250.00</td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">39,375.00</td> </tr> <tr> <td></td> <td style="text-align: center;">Sept 1-15</td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">25.57</td> <td style="text-align: right;">2,013,375.00</td> </tr> </tbody> </table> | | Man-Months | Amount | Actual Contract | 36.00 | 2,835,000.00 | Payments made | 9.93 | 782,250.00 | Payment Requested | 0.50 | 39,375.00 | | Sept 1-15 | | Balance | 25.57 | 2,013,375.00 | Date : <u>September 15, 2015</u> Basic Rate : <u>78,750.00</u> Professional Fee : <u>39,375.00</u> (Taxable) Project Allowance : _____ (Non-Taxable) Transpo. Allowance : _____ A/P Others : _____ Less: Withholding Tax: <u>3,937.50</u> Pagibig Cont. _____ Advances to Client _____ NET PAY : <u>35,437.50</u> |
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| Prepared: <u>KBC</u> Checked: <u>JAR</u> Recommending Approval: <u>AAR</u> Approved: <u>JAB</u> | |
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