
	FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)

PAYEE: <u>ROMULO VALLO</u>	Date : <u>August 13, 2015</u>
PROJECT: <u>PINATUBO 3</u>	Basic Rate : <u>50,000.00</u>
PERIOD COVERED : From : <u>6-May-13</u> To : <u>30-Jun-14</u> <u>1-Jul-14</u> <u>31-Mar-15</u> <u>1-Apr-15</u> <u>31-Aug-15</u>	

	Man-Months	Amount
Actual Contract	27.83	1,391,500.00
Payments made	26.65	1,331,666.65
Payment Requested	0.50	25,000.00
	Aug 1-15	
Balance	0.68	34,833.35

Prepared: <u>KBC</u>	Professional Fee : <u>25,000.00</u>
Checked: <u>JAR</u>	(Taxable)
Recommending Approval: <u>AAR</u>	Project Allowance : _____
Approved: <u>PSS</u>	(Non-Taxable)
	Per Diem : <u>12,000.00</u>
	A/P Others : _____
	Less:
	Withholding Tax: <u>2,500.00</u>
	Social Charges _____
	Advances to O & E _____
	NET PAY : <u>34,500.00</u>

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PAYEE: ROMULO VALLO		Date: <u>August 13, 2015</u>	
PARTICULARS		AMOUNT	
Payment of per diem for the period August 16-31, 2015 for PINATUBO 3 (P800.00/day) 15 days		12,000.00	
ADVANCES TO CLIENT - PINATUBO 3 12,000.00			
CASH ON BANK - BPI/CA 12,000.00			
Project Code:		Account Code	TOTAL: 12,000.00
Prepared by:	Checked By:	Approved by:	
KBC	AAR	PSS	
Payment Received by:		Date Received:	