
	FIN - F - 04	PHILKOEI INTERNATIONAL, INC.
	REV. 01 / 11-27-2014	REQUEST FOR PAYMENT (PF)
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PAYEE:	<u>ROMULO VALLO</u>	Date	: <u>June 16, 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	24.65	1,231,666.65
Payment Requested	0.50	25,000.00
	June 1-15	
Balance	2.68	134,833.35

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: June 16, 2015	
PARTICULARS		AMOUNT	
Payment of per diem for the period June 16-30, 2015 for Pinatubo 3 Project.		12,000.00	
(P800.00/day) 15 days			
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: KBC	Checked By: AAR	Approved by: PSS	
Payment Received by:		Date Received:	