

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

PAYEE:	GEORGE DIEGO	Date	: January 30, 2017
PROJECT:	NISRIP	Basic Rate	: <u>72,000.00</u>
PERIOD COVERED	: From : <u>2-Jun-14</u> To : <u>1-Apr-15</u> <u>24-Apr-15</u> <u>15-Dec-17</u>	Professional Fee	: <u>36,000.00</u>

	Man-Months	Amount
Actual Contract	43.00	3,096,000.00
Payments made	30.29	2,179,200.00
Payment Requested	0.50	36,000.00
	Jan. 16-31	
Balance	12.21	880,800.00

Prepared:		(Taxable)	
Checked:		Project Allowance	: <u>1,500.00</u>
Recommending Approval:		(Non-Taxable)	
Approved:		Transpo. Allowance	: _____
		A/P Others	: _____

	Less:
	Withholding Tax: <u>3,750.00</u>
	Social Charges <u> </u>
	Advances to O & E <u>3,718.50</u>
	(Health Card) <u> </u>
	NET PAY : <u>30,031.50</u>