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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

| PAYEE: | GEORGE DIEGO | GEORGE DIEGO | | | July 13, 2017 |
|------------------------|-------------------|--------------|--------------------|-----|---------------|
| PROJECT: | NISRIP | NISRIP | | | 72,000.00 |
| PERIOD COVERED | : From : 2-Jun-14 | | | | |
| | 24-Apr-15 | 15-Dec-17 | | | |
| | Man-Months | Amount | Professional Fee | : _ | 36,000.00 |
| Actual Contract | 43.00 | 3,096,000.00 | | | |
| Payments made | 35.79 | 2,575,200.00 | (Taxable) | | |
| Payment Requested | 0.50 | 36,000.00 | Project Allowance | : | 1,500.00 |
| | July 01-15 |] | (Non-Taxable) | | |
| Balance | 6.71 | 484,800.00 | Transpo. Allowance | : | |
| | | | A/P Others | : - | |
| Prepared: | | | | | |
| | | | Less: | | |
| Checked: | | | Withholding Tax: | | 3,750.00 |
| | | | Social Charges | _ | |
| Recommending Approval: | | | Advances to O & E | _ | |
| | | | (Health Card) | | |
| Approved: | | | NET PAY | : | 33,750.00 |

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|--|--|------------------------|--|--------------|----------|
| PAYEE: | GEOF | Da | ate:July 13, 2017 | | |
| PARTICULARS | | | AMOUNT | | |
| Payment of project llowance for the period July 01-15, 2017 for NISRIP | | | | | 1,350.00 |
| Project. (P3,000.00/month net) 15 days | | | | | |
| | PROJECT ALLOW | 1,500.00 | 150.00 | | |
| | ING TAX PAYABLE | | | | |
| CASH ON BA | ANK - BPI/CA | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | TOTAL: | |
| | | | | | 1,350.00 |
| Prepared by: | Checked By: | Recommending Approval: | | Approved by: | |