

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

  

PAYEE:	<u>JERRY RITA</u>	Date	: <u>October 28, 2015</u>
PROJECT:	<u>PINATUBO 3</u>	Basic Rate	: <u>45,000.00</u>
PERIOD COVERED	: From : <u>1-Jun-11</u> To : <u>30-Nov-11</u> <div style="text-align: right; margin-right: 100px;"><u>31-Oct-12</u></div> <div style="text-align: right; margin-right: 100px;"><u>1-Nov-12</u>      <u>31-May-14</u></div> <div style="text-align: right; margin-right: 100px;"><u>30-Jun-14</u></div> <div style="text-align: right; margin-right: 100px;"><u>1-Jul-14</u>      <u>31-Mar-15</u></div> <div style="text-align: right; margin-right: 100px;"><u>1-Apr-15</u>      <u>30-Sep-15</u></div>		

  

	Man-Months	Amount	
Actual Contract	58.00	2,610,000.00	Professional Fee : <u>22,500.00</u>
Payments made	53.32	2,395,500.00	
Payment Requested	0.50	22,500.00	(Taxable)
	Oct 16-31		Project Allowance : _____
Balance	4.18	192,000.00	(Non-Taxable)

  

Prepared:	<u>KBC</u>	Per Diem	: <u>12,000.00</u>
Checked:	<u>JAR</u>	A/P Others	: _____
Recommending Approval:	<u>AAR</u>	Less:	
Approved:	<u>JCB</u>	Withholding Tax:	: <u>2,250.00</u>
		Social Charges	: _____
		Advances to O & E	: _____
		<b>NET PAY</b>	<b>: <u>32,250.00</u></b>