



FIN - F - 04
REV. 01 / 11-27-2014
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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE: JOSELITO JOSE
PROJECT: Bulacan Bulk Water Supply
PERIOD COVERED : From : 1-Aug-15 To : 15-Sep-15

	Man-Months	Amount
Actual Contract	1.50	133,333.33
Payments made	1.13	100,740.74
Payment Requested	0.43	38,518.52
	Sept 16-30	
Balance	-0.06	(5,925.93)

Prepared: KBC
Checked: JAR
Recommending Approval: AAR
Approved: JCB

Date : September 30, 2015
Basic Rate : 80,000.00
(Net of Tax)
Professional Fee : 38,518.52
(Taxable)
Project Allowance : _____
(Non-Taxable)
Transpo. Allowance : _____
Adv for Liquidation : _____
Less:
Withholding Tax: 3,851.85
Adv. To O & E : _____
A/P Others-Children's : _____
Xmas Party : _____
NET PAY : 34,666.67