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

PAYEE: <u>JERRY RITA</u> PROJECT: <u>FRMP Tendering & Construction Supervision Stages</u> PERIOD COVERED : From : <u>1-Aug-16</u> To : <u>31-Mar-17</u> 5 mm	Date : <u>February 13, 2017</u> Basic Rate : <u>45,000.00</u> Professional Fee : <u>22,500.00</u> (Taxable) Project Allowance : <u>10,000.00</u> (Non-Taxable) Transpo. Allowance : _____ Adv for Liquidation : _____ Less: Withholding Tax: <u>3,250.00</u> Adv. To O & E _____ A/P Others _____ NET PAY : <u>29,250.00</u>
--	---

<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 20%; text-align: center;">Man-Months</th> <th style="width: 60%; text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td style="text-align: center;">8.00</td> <td style="text-align: right;">360,000.00</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">6.00</td> <td style="text-align: right;">270,000.00</td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">22,500.00</td> </tr> <tr> <td></td> <td style="text-align: center;">Feb. 01-15</td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">1.50</td> <td style="text-align: right;">67,500.00</td> </tr> </tbody> </table>		Man-Months	Amount	Actual Contract	8.00	360,000.00	Payments made	6.00	270,000.00	Payment Requested	0.50	22,500.00		Feb. 01-15		Balance	1.50	67,500.00	
	Man-Months	Amount																	
Actual Contract	8.00	360,000.00																	
Payments made	6.00	270,000.00																	
Payment Requested	0.50	22,500.00																	
	Feb. 01-15																		
Balance	1.50	67,500.00																	

Prepared: _____ Checked: _____ Recommending Approval: _____ Approved: _____	
--	--

	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PA/PD)

PAYEE: <u>JERRY RITA</u>	Date: <u>February 13, 2017</u>
--------------------------	--------------------------------

PARTICULARS	AMOUNT
Payment of project allowance for the period February 01-15, 2017 for FRIMP CS	10,000.00
Project. (P20,000.00/month) 15 DAYS	
DC FRIMP 2 - TT	10,000.00
CASH ON BANK - BPI/CA	10,000.00
Project Code: _____	Account Code _____
TOTAL: 10,000.00	
Prepared by: _____	Checked By: _____
Approved by: _____	