

	FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)																																																																							
<table style="width: 100%; border: none;"> <tr> <td style="width: 20%;">PAYEE:</td> <td style="width: 40%; text-align: center; border-bottom: 1px solid black;">JESUSA MALLARE</td> <td style="width: 20%;">Date</td> <td style="width: 20%; text-align: right; border-bottom: 1px solid black;">June 16, 2015</td> </tr> <tr> <td>PROJECT:</td> <td style="text-align: center; border-bottom: 1px solid black;">CATICLAN</td> <td>Basic Rate</td> <td style="text-align: right; border-bottom: 1px solid black;">80,000.00</td> </tr> <tr> <td>PERIOD COVERED</td> <td style="text-align: center;">: From : <u>1-Jan-14</u> To : <u>30-Jun-14</u></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;"><u>31-Dec-14</u></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;"><u>31-Dec-15</u></td> <td></td> <td></td> </tr> </table> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 20%; text-align: center; border-bottom: 1px solid black;">Man-Months</td> <td style="width: 20%; text-align: center; border-bottom: 1px solid black;">Amount</td> <td style="width: 30%;"></td> </tr> <tr> <td>Actual Contract</td> <td style="text-align: center;">24.00</td> <td style="text-align: right;">1,920,000.00</td> <td>Professional Fee</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">16.77</td> <td style="text-align: right;">1,341,600.00</td> <td style="text-align: right; border-bottom: 1px solid black;">40,000.00</td> </tr> <tr> <td rowspan="2">Payment Requested</td> <td style="text-align: center;">0.50</td> <td rowspan="2" style="text-align: right;">40,000.00</td> <td>(Taxable)</td> </tr> <tr> <td style="text-align: center;">June 1-15</td> <td>Project Allowance</td> </tr> <tr> <td rowspan="2">Balance</td> <td rowspan="2" style="text-align: center;">6.73</td> <td rowspan="2" style="text-align: right;">538,400.00</td> <td>(Non-Taxable)</td> </tr> <tr> <td>Transpo. Allowance</td> </tr> <tr> <td></td> <td></td> <td></td> <td>A/P Others</td> </tr> </table> <table style="width: 100%; border: none;"> <tr> <td style="width: 20%;">Prepared:</td> <td style="width: 40%; text-align: center; border-bottom: 1px solid black;">KBC</td> <td style="width: 20%;">Less:</td> <td style="width: 20%;"></td> </tr> <tr> <td>Checked:</td> <td style="text-align: center; border-bottom: 1px solid black;">JAR</td> <td>Withholding Tax:</td> <td style="text-align: right; border-bottom: 1px solid black;">4,000.00</td> </tr> <tr> <td>Recommending Approval:</td> <td style="text-align: center; border-bottom: 1px solid black;">AAR</td> <td>DC Caticlan - PA</td> <td style="text-align: right; border-bottom: 1px solid black;"></td> </tr> <tr> <td>Approved:</td> <td style="text-align: center; border-bottom: 1px solid black;">PSS</td> <td>A/P Others-Children's</td> <td style="text-align: right; border-bottom: 1px solid black;"></td> </tr> <tr> <td></td> <td></td> <td>Xmas Party</td> <td style="text-align: right; border-bottom: 1px solid black;"></td> </tr> <tr> <td></td> <td></td> <td>NET PAY</td> <td style="text-align: right; border-bottom: 1px solid black;">36,000.00</td> </tr> </table>			PAYEE:	JESUSA MALLARE	Date	June 16, 2015	PROJECT:	CATICLAN	Basic Rate	80,000.00	PERIOD COVERED	: From : <u>1-Jan-14</u> To : <u>30-Jun-14</u>				<u>31-Dec-14</u>				<u>31-Dec-15</u>				Man-Months	Amount		Actual Contract	24.00	1,920,000.00	Professional Fee	Payments made	16.77	1,341,600.00	40,000.00	Payment Requested	0.50	40,000.00	(Taxable)	June 1-15	Project Allowance	Balance	6.73	538,400.00	(Non-Taxable)	Transpo. Allowance				A/P Others	Prepared:	KBC	Less:		Checked:	JAR	Withholding Tax:	4,000.00	Recommending Approval:	AAR	DC Caticlan - PA		Approved:	PSS	A/P Others-Children's				Xmas Party				NET PAY	36,000.00
PAYEE:	JESUSA MALLARE	Date	June 16, 2015																																																																						
PROJECT:	CATICLAN	Basic Rate	80,000.00																																																																						
PERIOD COVERED	: From : <u>1-Jan-14</u> To : <u>30-Jun-14</u>																																																																								
	<u>31-Dec-14</u>																																																																								
	<u>31-Dec-15</u>																																																																								
	Man-Months	Amount																																																																							
Actual Contract	24.00	1,920,000.00	Professional Fee																																																																						
Payments made	16.77	1,341,600.00	40,000.00																																																																						
Payment Requested	0.50	40,000.00	(Taxable)																																																																						
	June 1-15		Project Allowance																																																																						
Balance	6.73	538,400.00	(Non-Taxable)																																																																						
			Transpo. Allowance																																																																						
			A/P Others																																																																						
Prepared:	KBC	Less:																																																																							
Checked:	JAR	Withholding Tax:	4,000.00																																																																						
Recommending Approval:	AAR	DC Caticlan - PA																																																																							
Approved:	PSS	A/P Others-Children's																																																																							
		Xmas Party																																																																							
		NET PAY	36,000.00																																																																						