

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

PAYEE: <u>JOSE MANALOTO</u> PROJECT: <u>NISRIP</u> PERIOD COVERED : From : <u>3-Nov-14</u> To : <u>2-Aug-15</u> <div style="text-align: center; margin-left: 100px;"> <u>24-Apr-15</u> <u>1-Jul-17</u> </div> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 35%; text-align: center;">Man-Months</th> <th style="width: 35%; text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td style="text-align: center;">36.00</td> <td style="text-align: right;">2,835,000.00</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">11.43</td> <td style="text-align: right;">900,375.00</td> </tr> <tr> <td rowspan="2">Payment Requested</td> <td style="text-align: center;">0.50</td> <td style="text-align: right;">39,375.00</td> </tr> <tr> <td style="text-align: center;">Oct 16-31</td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">24.07</td> <td style="text-align: right;">1,895,250.00</td> </tr> </tbody> </table>		Man-Months	Amount	Actual Contract	36.00	2,835,000.00	Payments made	11.43	900,375.00	Payment Requested	0.50	39,375.00	Oct 16-31		Balance	24.07	1,895,250.00	Date : <u>October 28, 2015</u> Basic Rate : <u>78,750.00</u> Professional Fee : <u>39,375.00</u> (Taxable) Project Allowance : _____ (Non-Taxable) Transpo. Allowance : _____ A/P Others : _____ Less: Withholding Tax: <u>3,937.50</u> Pagibig Cont. <u>200.00</u> Advances to Client _____ NET PAY : <u>35,237.50</u>
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Prepared: <u>KBC</u> Checked: <u>JAR</u> Recommending Approval: <u>AAR</u> Approved: <u>JAB</u>	
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