

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

PAYEE:	JESUSA MALLARE	Date	: July 31, 2015
PROJECT:	CATICLAN	Basic Rate	: 80,000.00
PERIOD COVERED	: From : 1-Jan-14 To : 30-Jun-14		
	31-Dec-14		
	31-Dec-15		

	Man-Months	Amount	
Actual Contract	24.00	1,920,000.00	Professional Fee : 40,000.00
Payments made	18.27	1,461,600.00	(Taxable)
Payment Requested	0.50	40,000.00	Project Allowance : _____
	July 16-31		(Non-Taxable)
Balance	5.23	418,400.00	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