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

PAYEE:	JERRY RITA	Date	: July 15, 2015
PROJECT:	PINATUBO 3	Basic Rate	: 45,000.00
PERIOD COVERED	: From : 1-Jun-11 To : 30-Nov-11		
			31-Oct-12
	1-Nov-12		31-May-14
			30-Jun-14
	1-Jul-14		31-Mar-15
	1-Apr-15		30-Sep-15

	Man-Months	Amount	
Actual Contract	58.00	2,610,000.00	
Payments made	49.74	2,238,000.00	
Payment Requested	0.50	22,500.00	Professional Fee : 22,500.00
	July 1-15		(Taxable)
			Project Allowance : _____
Balance	7.76	349,500.00	(Non-Taxable)
			Per Diem : 12,000.00
			A/P Others : _____

Prepared:	KBC	Less:	
Checked:	JAR	Withholding Tax:	2,250.00
Recommending Approval:	AAR	Social Charges	_____
Approved:	PSS	Advances to O & E	_____
		NET PAY	: 32,250.00

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		REQUEST FOR PAYMENT (PA/PD)	

PAYEE: JERRY RITA	Date: July 15, 2015
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PARTICULARS	AMOUNT
Payment of per diem for the period July 16-31, 2015 for PINATUBO 3 Project. (P800.00/day)	12,000.00
ADVANCES TO CLIENT - PINATUBO 3	12,000.00
CASH ON BANK - BPI/CA	12,000.00
Project Code:	Account Code
TOTAL:	12,000.00
Prepared by: KBC	Checked By: AAR
Approved by: PSS	
Payment Received by:	Date Received: