

	FIN - F - 04	PHILKOEI INTERNATIONAL, INC.
	REV. 02 / 11-11-2015	REQUEST FOR PAYMENT (PF)
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PAYEE:	MA. EMELITA ESTARIS	Date	: April 18, 2017
PROJECT:	FRMP Tendering & Construction Supervision Stages	Basic Rate	: 75,000.00
PERIOD COVERED	: From : 18-Feb-15 To : 31-Jul-15		(Net of Tax)

	1-Nov-15	28-Feb-16	4 mm
	1-Apr-16	31-May-16	2 mm
	1-Sep-16	31-Oct-16	2 mm
	1-Apr-17	31-May-17	1.5 mm
	1-Sep-17	31-Oct-17	1.5 mm
	1-Apr-18	31-May-18	2 mm
	1-Apr-19	31-May-19	2 mm

	Man-Months	Amount	
Actual Contract	20.00	1,666,666.67	
Payments made	16.71	1,391,666.70	
Payment Requested	1.00	83,333.33	Professional Fee : 83,333.33
	Mar 16 - Apr 15		(Taxable)
Balance	2.29	191,666.63	Project Allowance : _____
			(Non-Taxable)
			Transpo. Allowance : 2,000.00
			Adv for Liquidation : _____

Prepared: _____	Less:
Checked: _____	Withholding Tax: 8,333.33
Recommending Approval: _____	Adv. To O & E _____
Approved: _____	A/P Others-Children's _____
	Xmas Party _____
	NET PAY : 77,000.00