

	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC.
		REQUEST FOR PAYMENT (PF)

PAYEE:	JESUSA MALLARE	Date	: April 15, 2016
PROJECT:	GAE - ICG	Basic Rate	: 80,000.00
PERIOD COVERED	: From : 1-Jan-14 To : 30-Jun-14		
	31-Dec-14		
	31-Dec-15		
	31-Dec-16		

	Man-Months	Amount	
Actual Contract	36.00	2,880,000.00	Professional Fee : 34,666.67
Payments made	19.51	1,560,266.66	(Taxable)
Payment Requested	0.43	34,666.67	Project Allowance : _____
	Apr 1-15		(Non-Taxable)
Balance	16.06	1,285,066.67	A/P Others-Children's : _____
			Xmas Party

Prepared:		Less:	
Checked:		Withholding Tax:	3,466.67
Recommending Approval:		DC Caticlan - PA	
Approved:		A/P Others-Children's	
		Xmas Party	
		NET PAY	: 31,200.00