



FIN - F - 04
REV. 01 / 11-27-2014
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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE: RENE FLORDELIZ
PROJECT: CATICLAN
PERIOD COVERED : From : 16-Feb-15 To : 15-Apr-15

	Man-Months	Amount
Actual Contract	3.00	210,000.00
Payments made	4.14	289,333.34
Payment Requested	0.50	35,000.00
	Aug 1-15	
Balance	(1.64)	(114,333.34)

Prepared: KBC
Checked: JAR
Recommending Approval: AAR
Approved: PSS

Date : August 13, 2015
Basic Rate : 70,000.00
Professional Fee : 35,000.00
(Taxable)
Project Allowance : _____
(Non-Taxable)
Advances to Client-ARISP3 : _____
Adv for Liquidation : _____
Less:
Withholding Tax: 3,500.00
Social Charges _____
Adv to O & E-Maxicare _____
Xmas Party _____
NET PAY : 31,500.00