

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

PAYEE:	GEORGE DIEGO		Date	:	April 26, 2017
PROJECT:	NISRIP		Basic Rate	:	72,000.00
PERIOD COVERED	: From : <u>2-Jun-14</u> To : <u>1-Apr-15</u> <u>24-Apr-15</u> <u>15-Dec-17</u>				

	Man-Months	Amount
Actual Contract	43.00	3,096,000.00
Payments made	33.29	2,395,200.00
Payment Requested	0.50	36,000.00
	April 16-30	
Balance	9.21	664,800.00

Prepared:			Professional Fee	:	36,000.00
Checked:			(Taxable)		
Recommending Approval:			Project Allowance	:	1,500.00
Approved:			(Non-Taxable)		
			Transpo. Allowance	:	
			A/P Others	:	

			Less:		
			Withholding Tax:		3,750.00
			Social Charges		
			Advances to O & E		3,718.50
			(Health Card)		
			NET PAY	:	30,031.50