

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

  

PAYEE:	<u>JERRY RITA</u>	Date	: <u>May 31, 2017</u>
PROJECT:	<u>FRMP Tendering &amp; Construction Supervision Stages</u>	Basic Rate	: <u>45,000.00</u>
PERIOD COVERED	: From : <u>1-Aug-16</u> To : <u>31-Mar-17</u> <u>1-Apr-17</u> <u>31-Dec-17</u>		

  

	Man-Months	Amount	
Actual Contract	17.00	765,000.00	
Payments made	9.50	427,500.00	
Payment Requested	0.50 May 16-31	22,500.00	Professional Fee : <u>22,500.00</u>
Balance	7.00	315,000.00	(Taxable)

  

Prepared:		Project Allowance	: <u>10,000.00</u>
Checked:		(Non-Taxable)	
Recommending Approval:		Transpo. Allowance	: <u>                    </u>
Approved:		Adv for Liquidation	: <u>                    </u>

  

		Less:	
		Withholding Tax:	: <u>3,250.00</u>
		Adv. To O & E	: <u>                    </u>
		A/P Others	: <u>                    </u>
		<b>NET PAY</b>	<b>: <u>29,250.00</u></b>