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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PHILKOEI INTERNATIONAL, INC.

PAYEE:		ROMULO VALLO			Date	:	September 30, 2015
PROJECT:		PINATUBO 3			Basic Rate	:	50,000.00
PERIOD COVERED	: From :	: From : 6-May-13		30-Jun-14			
		1-Jul-14		31-Mar-15			
		<u>1-Apr-15</u> <u>31-Aug-</u>		<u>31-Aug-15</u>			
	Man-Months		Amount		Professional Fee	:	25,000.00
Actual Contract	27.83		1,391,500.00				
Payments made	28.15		1,4	06,666.65	(Taxable)		
Payment Requested	0.50		2	5,000.00	Project Allowance	:	
	Sept 16-30				(Non-Taxable)		
Balance	(0.82)		(4	0,166.65)	Per Diem		12,000.00
				_	A/P Others	:	
Prepared:	KBC			_			
Checked:		JAR			Less: Withholding Tax:		2,500.00
Recommending Approval:		AAR		_	Social Charges Advances to O & E		
Approved:		JCB		_	NET PAY	:	34,500.00

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PAYEE:	ROMULO VALLO	Date: Septen	nber 30, 2015		
	PARTICULARS	AMOUNT			
Payment of per diem for	or the period October 1-15, 2015 for PINA		12,000.00		
(P800.00/day) 15 days	5				
ADVANCES TO CI	LIENT - PINATUBO 3 12,000.00				
CASH ON BANK -	BPI/CA	12,000.00			
Project Code:	Account Code		TOTAL:		
				12,000.00	
Prepared by:	Checked By:		Approved by:		
KB	KBC AAR		JCB		