	FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b> <b>REQUEST FOR PAYMENT (PF)</b>


PAYEE: <u>JESUSA MALLARE</u> PROJECT: <u>Bulacan Bulk Water Supply</u> PERIOD COVERED : From : <u>1-Aug-15</u> To : <u>15-Sep-15</u>	Date : <u>September 15, 2015</u> Basic Rate : <u>80,000.00</u>  Professional Fee : <u>34,666.67</u>  (Taxable) Project Allowance : _____ (Non-Taxable) Transpo. Allowance : _____ Adv for Liquidation : _____  Less: Withholding Tax: <u>3,466.67</u> Adv. To O & E : _____ A/P Others-Children's : _____ Xmas Party : _____ <b>NET PAY : <u>31,200.00</u></b>
--	--

<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 30%;">Man-Months</th> <th style="width: 50%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td style="text-align: center;">1.50</td> <td style="text-align: right;">120,000.00</td> </tr> <tr> <td>Payments made</td> <td style="text-align: center;">1.00</td> <td style="text-align: right;">80,000.00</td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.43</td> <td style="text-align: right;">34,666.67</td> </tr> <tr> <td></td> <td style="text-align: center;">Sept 1-15</td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">0.07</td> <td style="text-align: right;">5,333.33</td> </tr> </tbody> </table>		Man-Months	Amount	Actual Contract	1.50	120,000.00	Payments made	1.00	80,000.00	Payment Requested	0.43	34,666.67		Sept 1-15		Balance	0.07	5,333.33	
	Man-Months	Amount																	
Actual Contract	1.50	120,000.00																	
Payments made	1.00	80,000.00																	
Payment Requested	0.43	34,666.67																	
	Sept 1-15																		
Balance	0.07	5,333.33																	

Prepared: _____ KBC Checked: _____ JAR Recommending Approval: _____ AAR Approved: _____ JAB	
--	--

	FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1	<b>PHILKOEI INTERNATIONAL, INC.</b> <b>REQUEST FOR PAYMENT (PF)</b>

PAYEE: <u>JESUSA MALLARE</u> PROJECT: <u>LAO</u> PERIOD COVERED : From : <u>1-Aug-15</u> To : <u>15-Sep-15</u>	Date : <u>September 15, 2015</u> Basic Rate : <u>\$ 5,000.00</u>  Professional Fee : <u>333.33</u>  (Taxable) Project Allowance : _____ (Non-Taxable) Transpo. Allowance : _____ Adv for Liquidation : _____  Less: Withholding Tax: <u>33.33</u> Adv. To O & E : _____ A/P Others-Children's : _____ Xmas Party : _____ <b>NET PAY : <u>300.00</u></b>
--	---

<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 30%;">Man-Months</th> <th style="width: 50%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Contract</td> <td></td> <td></td> </tr> <tr> <td>Payments made</td> <td></td> <td></td> </tr> <tr> <td>Payment Requested</td> <td style="text-align: center;">0.07</td> <td style="text-align: right;">333.33</td> </tr> <tr> <td></td> <td style="text-align: center;">Sept 14-15</td> <td></td> </tr> <tr> <td>Balance</td> <td style="text-align: center;">-0.07</td> <td style="text-align: right;">(333.33)</td> </tr> </tbody> </table>		Man-Months	Amount	Actual Contract			Payments made			Payment Requested	0.07	333.33		Sept 14-15		Balance	-0.07	(333.33)	
	Man-Months	Amount																	
Actual Contract																			
Payments made																			
Payment Requested	0.07	333.33																	
	Sept 14-15																		
Balance	-0.07	(333.33)																	

Prepared: _____ KBC Checked: _____ JAR Recommending Approval: _____ AAR Approved: _____ JAB	
--	--

Exchange Rate                      46.28

333.33	15,426.51
33.33	1,542.51
<b>300.00</b>	<b>13,884.00</b>