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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE:	JERRY RITA		Date	:	September 30, 2015
PROJECT:	PINATUBO 3	PINATUBO 3		:	45,000.00
PERIOD COVERED	: From : 1-Jun-11	To: 30-Nov-11			
		31-Oct-12			
	1-Nov-12	31-May-14			
		30-Jun-14			
	1-Jul-14	31-Mar-15			
	<u>1-Apr-15</u>	30-Sep-15			
	Man-Months	Amount	Professional Fee	:	22,500.00
Actual Contract	58.00	2,610,000.00			
Payments made	52.32	2,350,500.00	(Taxable)		
Payment Requested	0.50	22,500.00	Project Allowance	:	
	Sept 16-30		(Non-Taxable)		
Balance	5.18	237,000.00	Per Diem	:	12,000.00
	•	•	A/P Others	:	
Prepared:	KBC				
Observational	LAD		Less:		2 250 00
Checked:	JAR		Withholding Tax:		2,250.00
Recommending Approval:	AAR		Social Charges Advances to O & E		
Approved:	JCB		NET PAY	:	32,250.00

PKII	FIN - F - 05 REV. 02 / 08-24-2015 Page 1 of 1		PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT		
PAYEE:	JERRY RITA			Date: September 30, 2015	
	PARTICULARS		AMOUNT		
Payment of per diem	for the period October 1-15, 2015		12,000.00		
Project. (P800.00/da	y)				
ADVANCES TO	CLIENT - PINATUBO 3 12,0	00.00			
CASH ON BANK	- BPI/CA	.00			
Project Code:	Account (Code	TOTAL:		
				12,000.00	
Prepared by:	Checked	Ву:	Approved by:		
l .	(BC	AAR		IΔR	