



FIN - F - 04
REV. 02 / 11-11-2015
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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE: RAMON SANTELICES
PROJECT: MRT 7 - ARCHITECTURAL
PERIOD COVERED : From : 7-Apr-16 To : 6-Dec-16
1-Jan-17 30-Apr-17
1-May-17 30-Jun-17

	Man-Months	Amount
Actual Contract	14.00	1,050,000.00
Payments made	12.80	960,000.00
Payment Requested	0.47	35,000.00
	May 16-31	
Balance	0.73	55,000.00

Prepared: _____
Checked: _____
Recommending Approval: _____
Approved: _____

Date : May 31, 2017
Basic Rate : 75,000.00

Professional Fee : 35,000.00

(Taxable)

Project Allowance : _____

(Non-Taxable)

Advances to Client-ARISP3 : _____

Adv for Liquidation : _____

Less:

Withholding Tax: 3,500.00

Social Charges _____

Adv to O & E-Liquidation _____

NET PAY : 31,500.00