



FIN - F - 04

REV. 02 / 11-11-2015

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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

| | | | | |
|----------------|-----------------|------------------|------|------------------|
| PAYEE: | MARIO ESTREMERA | | | |
| PROJECT: | NISRIP | | | |
| PERIOD COVERED | : From : | <u>19-Oct-15</u> | To : | <u>19-Jun-16</u> |
| | | <u>20-Jun-16</u> | | <u>31-Dec-17</u> |

| | | |
|------------|---|---------------------------|
| Date | : | <u>September 15, 2017</u> |
| Basic Rate | : | 70,000.00 |

| | Man-Months | Amount |
|-------------------|------------|--------------|
| Actual Contract | 26.37 | 1,845,900.00 |
| Payments made | 22.37 | 1,565,666.67 |
| Payment Requested | 0.50 | 35,000.00 |
| | Sep 01-15 | |
| Balance | 3.50 | 245,233.33 |

| | | |
|------------------|---|-----------|
| Professional Fee | : | 35,000.00 |
|------------------|---|-----------|

(Taxable)

Project Allowance :

(Non-Taxable)

Transpo. Allowance :

A/P Others :

Prepared: _____

Checked: _____

Recommending Approval: _____

Approved: _____

Less:

Withholding Tax: 3,500.00

Pagibig Cont.

Advances to O & E

NET PAY : 31,500.00