

	FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1	PHILKOEI INTERNATIONAL, INC. REQUEST FOR PAYMENT (PF)																		
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PAYEE:	RAMON SANTELICES	Date : September 15, 2017																		
PROJECT:	DAVAO BY PASS	Basic Rate : 75,000.00																		
PERIOD COVERED	: From : 1-Aug-17 To : 31-Dec-17																			
	<table><tr><td></td><td>Man-Months</td><td>Amount</td></tr><tr><td>Actual Contract</td><td>5.00</td><td>375,000.00</td></tr><tr><td>Payments made</td><td>1.00</td><td>75,000.00</td></tr><tr><td>Payment Requested</td><td>0.50</td><td>37,500.00</td></tr><tr><td></td><td>Sep 01-15</td><td></td></tr><tr><td>Balance</td><td>3.50</td><td>262,500.00</td></tr></table>		Man-Months	Amount	Actual Contract	5.00	375,000.00	Payments made	1.00	75,000.00	Payment Requested	0.50	37,500.00		Sep 01-15		Balance	3.50	262,500.00	Professional Fee : 37,500.00
	Man-Months	Amount																		
Actual Contract	5.00	375,000.00																		
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Balance	3.50	262,500.00																		
		(Taxable)																		
		Professional Fee - Aug 30 : (2,500.00)																		
		(Non-Taxable)																		
		Advances to Client-ARISP3 :																		
		Adv for Liquidation :																		
Prepared:		Less:																		
Checked:		Withholding Tax: 3,500.00																		
Recommending Approval:		Social Charges																		
		Adv to O & E-Liquidation																		
Approved:		NET PAY : 31,500.00																		