

## FIN - F - 04 REV. 01 / 11-27-2014 Page 1 of 1

## PHILKOEI INTERNATIONAL, INC.

## **REQUEST FOR PAYMENT (PF)**

PAYEE:	JERRY RITA		Date	:	September 1, 2015	
PROJECT:	PINATUBO 3			Basic Rate	:	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	51.24	2,305,500.00		(Taxable)		
Payment Requested	0.50		2,500.00	Project Allowance	:	
	Aug 16-31			(Non-Taxable)		
Balance	6.26	282,000.00		Per Diem	:	12,000.00
	•			A/P Others	:	
Prepared:	KBC					
Checked:	JAR	JAR		Less: Withholding Tax:		2,250.00
Recommending Approval:	AAR		_	Social Charges Advances to O & E		
Approved:	JAC			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: A	ugust 13, 2015			
	PARTICULARS	AMOUNT					
Payment of per diem fo	r the period September 1-15, 2015 f		12,000.00				
Project. (P800.00/day)							
ADVANCES TO CL	IENT - PINATUBO 3 12,000	00					
CASH ON BANK - H	<u> </u>	)					
				_			
Project Code:	Account Code		TOTAL:				
				12,000.00			
Prepared by:	Checked By:		Approved by:	•			
KRC		ΔAR	IAC				