



FIN - F - 04
REV. 01 / 11-27-2014
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PHILKOEI INTERNATIONAL, INC.

REQUEST FOR PAYMENT (PF)

PAYEE: RENE FLORDELIZ
PROJECT: CATICLAN
PERIOD COVERED : From : 16-Feb-15 To : 15-Apr-15

| | Man-Months | Amount |
|-------------------|------------|-------------|
| Actual Contract | 3.00 | 210,000.00 |
| Payments made | 3.64 | 254,333.34 |
| Payment Requested | 0.50 | 35,000.00 |
| | July 16-31 | |
| Balance | (1.14) | (79,333.34) |

Prepared: KBC
Checked: JAR
Recommending Approval: AAR
Approved: PSS

Date : July 31, 2015
Basic Rate : 70,000.00
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 1,118.80
Adv to O & E-Maxicare _____
Xmas Party _____
NET PAY : **30,381.20**