

## FIN - F - 04 REV. 02 / 11-11-2015 Page 1 of 1

## PHILKOEI INTERNATIONAL, INC.

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

PAYEE:	JERRY RITA		Date	:	February 1, 2016
PROJECT:	PINATUBO 3		Basic Rate	:	45,000.00
PERIOD COVERED	: From : 1-Jun-11	To: 30-Nov-11	<u>-</u>		
		31-Oct-12	<u>-</u>		
	1-Nov-12	31-May-14	<u>-</u>		
		30-Jun-14	<u>-</u>		
	1-Jul-14	31-Mar-15	_		
	<u>1-Apr-15</u>	<u>30-Sep-15</u>	_		
		<u>30-Nov-15</u>	_		
	<u>1-Dec-15</u>	<u>29-Feb-16</u>	-		
	Man-Months	Amount	Professional Fee	: ,	22,500.00
Actual Contract	63.00	2,835,000.00			
Payments made	56.32	2,530,500.00	(Taxable)		
Payment Requested	0.50	22,500.00	Project Allowance	:	
	Jan 16-31		(Non-Taxable)	•	
Balance	6.18	282,000.00	Per Diem	:	12,000.00
	•	•	A/P Others	:	
Prepared:				•	
			Less:		
Checked:			Withholding Tax:		2,250.00
Recommending Approval:			Social Charges Advances to O & E	•	
Approved:			NET PAY	:	32,250.00

<b>PKII</b> RE	N - F - 05 EV. 02 / 08-24-2015 age 1 of 1	PHILKOEI INTERNATIONAL, INC.  REQUEST FOR PAYMENT		
PAYEE:	JERRY RITA	Date: February 1, 2016		
	PARTICULARS	AMOUNT		
Payment of per diem for th	e period February 1-15, 2016 for PIN	12,000.00		
Project. (P800.00/day)				
A DAVA NGEG TO GLED	W. DDIATUDO 2 12 000 00			
ADVANCES TO CLIEN				
CASH ON BANK - BPI	/CA			
Project Code:	Account Code		TOTAL: 12,000.00	
Prepared by:	Checked By:		Approved by:	