

	FIN - F - 04	PHILKOEI INTERNATIONAL, INC.																
	REV. 02 / 11-11-2015	REQUEST FOR PAYMENT (PF)																
Page 1 of 1																		
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PAYEE: <u>NAPOLEON DELA CRUZ</u>		Date : <u>January 30, 2017</u>																
PROJECT: <u>MINSAAD</u>		Basic Rate : <u>75,000.00</u>																
PERIOD COVERED : From : <u>1-Jun-16</u> To : <u>30-Nov-16</u>																		
<u>1-Dec-16</u> <u>31-Dec-16</u>																		
<u>1-Jan-17</u> <u>31-Dec-17</u>																		
	<table border="1"><thead><tr><th></th><th>Man-Months</th><th>Amount</th></tr></thead><tbody><tr><td>Actual Contract</td><td>19.00</td><td>1,425,000.00</td></tr><tr><td>Payments made</td><td>7.13</td><td>535,000.00</td></tr><tr><td rowspan="2">Payment Requested</td><td>0.50</td><td rowspan="2">37,500.00</td></tr><tr><td>Jan. 16-31</td></tr><tr><td>Balance</td><td>11.37</td><td>852,500.00</td></tr></tbody></table>		Man-Months	Amount	Actual Contract	19.00	1,425,000.00	Payments made	7.13	535,000.00	Payment Requested	0.50	37,500.00	Jan. 16-31	Balance	11.37	852,500.00	Professional Fee : <u>37,500.00</u>
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Actual Contract	19.00	1,425,000.00																
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Balance	11.37	852,500.00																
		(Taxable)																
		Project Allowance : _____																
		(Non-Taxable)																
		Transpo. Allowance : _____																
		A/P Others : _____																
Prepared: _____		Less:																
Checked: _____		Withholding Tax: <u>3,750.00</u>																
Recommending Approval: _____		A/P Others _____																
Approved: _____		Advances to O & E <u>2,678.57</u>																
		NET PAY : <u>31,071.43</u>																