	QMS - F - 13 Rev. 00 / 08-01-2017 Page 1 of 1		PHILKOEI INTERNATIONAL, INC.	
			MINUTES OF MEETING	
TYPE OF MEETING	PKII Management Meeting			
DATE / VENUE / TIME	2019-Jun-13 / PKII Conference Room / 10:00AM - 04:00PM			
PRESENT			ABSENT	
1. Samoza, Peter S.	President	9. Vitug, Cherrie D.	Manager, HRD	1. Benitez, Grace N., Manager, ADM
2. Abad, Zenaida N.	VP-ICG	10. Narte, Rosette M.	OIC, BDD	
3. Beringuela, Jose Adones C.	VP-DCG	11. Fuertes, Brian Jose R.	Manager, ITD	
4. Sadaie, Masashi	VP-Finance			
5. Roque, Analie A.	AVP-Finance			
6. Templo, Reynante F.	Manager, ENG			
7. David, Jose Leonides	Manager, DCT			
8. Ramos, Patrick John R.	Manager, ICG			

MEETING AGENDA

1. Approval of the minutes of the previous meeting held last 2019-May-06
2. Discussion on Projects under Promotion, and New/Ongoing Projects
3. Accounting and Finance
4. Department Reports
 - HRD Concerns
 - Administration Concerns
 - ITD Concerns
5. Other Matters

REVIEW OF ACTION ITEMS FROM PREVIOUS MEETING:

ACTION NEEDED	RESPONSIBLE	DATE DUE

HIGHLIGHTS OF THE MEETING

The meeting was called to order around 10:15 A.M. The minutes of the previous meeting was approved.

The following items were discussed and clarified:

1. Status of PKII Prospective and new contracts for Domestic projects were presented by RMNarte.
2. Status of International Consulting Group(ICG) Projects were presented by PJRRamos.
3. Ongoing domestic and ICG projects were presented by respective persons in charge (ZNAbad, JACBeringuela, PJRRamos, RFTemplo & JLSDavid)
4. CDVitug presented the 3 participants and their works for the PKII poster making contest.
5. Summary of uncollected billings and unbilled services was presented by AARoque.
6. HR matters were discussed and presented by CDVitug.
7. Administration matters purchasing, general services/ logistics, and personnel concerns were reported by CDVitug, in behalf of GNBenitez.
8. Report on IT related matters was presented by BRFuertes.

DISCUSSION POINTS

1. Status of PKII Prospective and new contracts for Domestic projects

Project Item and Details	Action to be taken	Responsible / Source
1.MRT 7 Supplemental Contracts		BDD /

2.DD of Caticlan Airport Ctrl Tower & Admin Bldg	PSS: still active	Management
3.New Clark City SSR of MP	For items 3 &4: Both projects need appointment meeting w/ VP Bingcang of BCDA thru Gerber	
4.New Clark City Infra Prep of Basic Design & Tender Docs		
5.CS to Prepare the MMla Overall Solid Waste MP	no update fr MMDA yet	
6.Metro Manila Subway	have a contract for detailed design proposal, to be prepared in July; design services starts 4th quarter (october)	
7.MMla Flood MgmtProject		
8.Prelim & DED of Landside Facil of Caticlan Airport Dev Proj.	still active, but put on-hold (accdg to E.Dona)	
9.PM Consultant of Davao Int'l Airport Dev't Op & Mgmt (DIAOM) - UDENNA -		
10.DCSC of Pag-IBIG Fund branches at Pampanga, Tuguegarao & Naga	did not meet personnel requirement (23% / 30%), we are the lone bidder but still didn't pass the technical evaluation; need to review technical evaluation internally?	
11.PMCS of Alabang-Sucat extension	add'l presentation needed? But need to confirm w/ Hans	
12.Design Consultant for Clark South A Toll Plaza	proposed expert: R. Vallo	
13.Design Consultant for SFEX Capacity Expansion	rendered services already (R.Pantino)	
14.CES at BARMM -		
15.Imus Stage 1 Sewerage - JV w/		
16.C5 Expressway Concept Design		
17.Nlex Candaba Viaduct		

2. Status of International Consulting Group(ICG) Projects

Project Item and Details	Action to be taken	Responsible / Source
I Support Service		ICG / Management
1.English Editing		
2.Proposal Prep Assistance		
3.Deployment of BD staff to KA		
II Potential New Contracts		
1.Bortnychi		
2.Shwebo Irrigation		
3.Tertiary Hospitals SRI		
4.PPP Myanmar	transfer to Active (mam ZNA have the contract)	
III Prospective Biz Opp (under promotion)		
1.FDIPP Bangladesh -		
2.ADB Irrigation Myanmar -		
3.Third Greater Mekong Myanmar	NK lost in proposal	
4.ADB Climate Friendly Agribusiness LAO		
5.Kenya		

6.Myanmar		
7.Yangon Sewerage		
8.Upper Chisokan		
9.Numerical Weather Prediction Malaysia	will pass	
10.Irrigated Agri CAMbodia	let the deadline pass?	
11.Thilawa Port Ph.II Myanmar	All 3: prospective Myanmar	
12.Power Distrib Network Yangon Myanmar -		
13.Poverty Reduction Proj Ph 3 Myanmar -		
14.Dhaka MRT Line 5 - North stage -	5 MM for R.Pantino	
15.Dhaka MRT Line 1 -	need to replace Mike Gabriel, need 7 yrs experience of station design	

Note to all concerned department heads, PSS comment: need to update or apply corrected docs in the Minutes

3. Ongoing domestic and ICG projects

Project Item and Details	Action to be taken	Responsible / Source
1.NRUP -	PSS: revise request for VO6, 1 yr extension, ZNA: no significant movement in the invoice, still awaiting update from Aurea, still w/ ADN, will demobilize if VO is not signed (project has been extended), our contract will expire in June, taking the risk for 2 mos. (end of July), will consult with NK	ICG / DCG / ENG / DCT Management
2.NISRIIP -	3 Sr. Consultants: will absorb GZDiego, JoManaloto: break; 3 JR Engrs: Carl-back to main ofc, Francis to TR4, Arellano-back to main ofc; Admin (3): back to main? Util: TR4; to AAR: remind MBAquino to clarify JICA on the discrepancy of 10M for local currency portion; billing was approved up to 2018-Oct; AODacasin, where to deploy?	
3.Timor MCIE -		
4.NK Yangon -	who will replace Joms (JOAltomea)? Melanie not available/not sure? Jeremy if ok with BDD, HRD will(already?) talk to Jeremy; Jeremy's concern is BUTuanMP - shall assign DDQuiaoit; ZNA shall talk to Jeremy (or Patrick?)	
5.Matarbari -		
6.UPCM -	shall coordinate w/ contact person (not Sheena) Ar. MAriel?	

7.WSSSP Lao -	Experts have no reply or no reaction in amendment/addendum of PSA; MR Pascua asking for increase but we didn't receive any increase from NK; should replace him?	
8.Dasu Hydro CS -	issue in the replacement of Jojo Julian: JACB: he was questioned/insulted by client, he is not a designer; Romeo - is expensive; George is possible but no bldg experience? Mars Abing possible if no UNDP	
9.MRT7 Archi -	pls refer col: action to be taken - submitted proposal for redesign May21, received EEI's comment June7, will submit next week for the redesign proposal: 11 stations; SanMiguel requested to downgrade, could not agree w/ EEI's quotation; incl. BIM in proposal	
10.MRT7 Construction Advisory -	asking for architect: Danny Cris to be mobilized, considering Jun Ramos;	
11.Pnom Penh -	JACB completed; no schedule yet, still on-going; remaining if possible homework?	
12.MRT7 Structural -	Amendment#1 VO is still w/ Mr Mercado (redesign of 11 stations), Amendment#2: design of the stairs	
13.Peer review -	no pending work	
14.FFWS Pag-ASA 3 -	RUSalomon, GiaNavarro & ACBellen up to June19	
15.Cambodia Water Supply -	PMU declared failure of bidding - ADB did not accept contract to Vietnamese - recommended EPANET but PMU doesn't want to accept; price diff of 4M USD;	
16.Davao Bypass -	Pkg1: South & Center section: extended until end of June (for design); for tender assistance, there are still remaining man-months (TNDungca, etc); if Noto-san will request, we cannot avoid or they can do the work in main ofc.; HR hiring, suspend first until all deployed staff are accommodated in main ofc	
17.FFWS CDO -	replacement of resigned staff will be from returning deployed project staff	

18.Banabandhu Airport -		
19.Cavite Bay Reclamation -	pending (political issue), bacoor gov't asking for redesign	
20.NLEX-SLEX connector -	requesting Jr Cost Engr: Marasigan; Tino decided to stay; will submit letter addressed to (for CIC); found out during the meeting (Doc De Castro lectured beam and final element) it was not Tino's fault; complaint in testing; request for reconsideration for the 2 staff for CIC; 5 personnel are requested to be replaced incl. PM; but geotechnical engrs are not their fault, found out during the meeting; submit next week, PSS shall prepare the draft;	
21.NEDA PTSMP -	submitted the report last Monday June 10; they are waiting for NEDA's reply	
22. MMPBSIP -		
--> Lunch break <--		
23.CIMDP-BCDA -		
24.Hydro Indonesia -	Lawrence requesting to be his last assignment; KW is intending to extend him, shall propose a new replacement and recommend	
25.MKI-3 -	no scheduled appointments of envi experts: ; right now no requests	
26.NSCR -	RLDabasol's assignment, MSadaie: extension for Phase 2, but can work in main ofc?	
27.MINSAAD III -	to be deleted	
28.RLC Porac -		
29.HEMP project -	for deletion	
30.Bortnychi STP -	break for BBSaligumba on July	
31.Davao Bypass SA1B -	request for 2mos extension; Aug3 original completion for DD; submit on Monday Jun17; draft was prepared by sir Henry, reviewed by Nakagawa-san and PSS; the design to be submitted in 3 packages	
32.Proposal Prep - NK - 33.NLEX Connector Cost Est - 34.Yangon WSIP II - 35.RDPPR Myanmar II -		
36.Pinatubo II SAPS -	shorten presentation 3-5mins?	

37.MRT7 Stn 1 -	size of station will be reduced; ayala is claiming the 10-mtr property between Trinoma & SM North; SanMiguel requested to use the 10-mtr	
38.Buendia Flyover -	final billing submitted; asked for an attachment; for deletion	
39.SCTEX toll plaza -	NLEX requests revision of 1 toll plaza; next week issue for final billing	
40.AIRBMP Myanmar - 41.RPESE Myanmar - 42.Davao Bypass SA1A -		
43.NEDA Calapan MP -	Final SAR next submission on June18, mid-term report due on July17	
44.NEDA Butuan MP -	1-week behind Calapan; Final Inception Report submitted Apr3; SAR still waiting for comments;	
45.FFWS CDO 2 -	completed (but with minor corrections); for deletion	
46.EWBS Broadband -	for deletion	
47.SASEC -	already have a replacement for ZMM	
48.SLTC TR4 -	JACB shall clarify to Ms Lai Pintor to be physically present on the project	
49.CIA-FRIMP - 50.FRIMP 2 -		
51.Proposal PREP-KRC -	shall send the invoice	
52.NEDA Spurline -		
53.NEDA Bacolod - Iloilo -	all experts submitted on time but PSAR not yet submitted	
54.NK Liaison 2019 -	submitted 2nd invoice; expecting to receive payment today	
55.CDISWM-AITRP -		
56.NR-1 Heineken -	finished, for deletion (Timor); Bobby and Teddy worked on it	
57.Davao Sewerage -		
58.Metro Manila Subway -	completed (c/o FTTagulinao), for deletion	
59.Myanmar SADRMP -		
60.PSDS-SWMCIE Greater Yangon -	Submitted proposal and rendering services but no contracts yet	

4. PKII poster making contest.

Details	Action to be taken	Responsible / Source
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<p>During lunch break, CDVitug presented the 3 participants and their works for the PKII poster making contest.</p> <p>Contestants are as follows:</p> <p>Poster1: Jhoemar Rey O. Altomea</p> <p>Poster2: Symoun Roy G. Sison</p> <p>Poster3: Julian Ed Cortez and/or Mark Joshua Macadangdang</p>		HRD
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5. Summary of uncollected billings and unbilled services

Details	Action to be taken	Responsible / Source
AARoque presented the summary of uncollected billings and unbilled services.	1st page presented are collected except NRUP1 Timor Several projects on 2nd page are also collected - incl NK's Liaison	ACT/FIN

6. HR matters

Details	Action to be taken	Responsible / Source
CDVitug presented the HR report	PSS congratulated CDVitug to the success from the latest Company Outing event - nice game, idea of what to eat,	HRD
I HR Stats	Need to include total staff on next report	
II Poster making contest	<ul style="list-style-type: none"> - winner (1st place): Poster#3(Jed/Marko) score 91.4 - 2nd place: Poster#1(JOA) score 89.1 - 3rd place: Poster#2(Simon-ENG) score 72 - 1st prize: round-trip to Tokyo - consolation prize: P5K for 2nd place and P3K for 3rd place - more comments on the winning poster for revision 	
IIb Logo for 30th anniversary	<ul style="list-style-type: none"> - initial submission by DDCris, design was presented by CDVitug incl. explanation - but still open for other contestants - if contestant wins, he should be willing to modify the logo based on mgmt's preference 	
Discussed status of 1 ENG/DCT employee: Jayson Ella	with at least 2mos AWOL, need to physically visit him to know real status of his AWOL	
III CPD Provider	currently accomplishing all requirements; instructed	

	Raymond for the instructional design needed by PRC	
IV CSR -	Anawin	
V Wellness -	Intellicare	

7. Administration matters (Purchasing, General Services/ Logistics, and Personnel)

Details	Action to be taken	Responsible / Source
Administration matters was presented by CDVitug, in behalf of GNBenitez A Purchasing A1 - presented furnitures design for training room, w/ pricing from E-Vents & S&R -	the management preferred S&R (or check also with Landers) based on low cost pricing, good for 30 pax; 9 training tables, 26 folding chairs	ADM
A2 - flu vaccinations / other vaccines:	P640 is the cheapest; schedule of purchase last week of June	
B Gen. Services/Logistics B1 - discussed issue/status of additional partitions and return to supplier for modifications of conference table -	JACBeringuela suggested to relocate the cablings (LAN+power) on the recently-installed modular partitions but still to be discussed due to additional work of Edmond (tiles, electricals) and LAN cabling; will proceed to site inspection after the meeting	
B2 - refund of sec deposit B3 - refund of construction bond B4 - amendment of business permit		
C1 - early retirement of BJPitogo (JR) -	need replacement	

8. Report on IT related matters

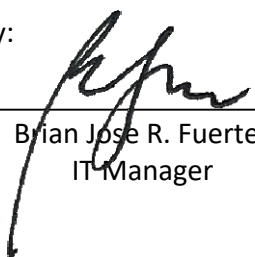
Details	Action to be taken	Responsible / Source
Report on IT matters was presented by BRFuertes	- asked to submit latest price estimates for the IT equipments requirements - scheduled meeting with the management on Mon 2019-Jun-17 to present status of PKII intranet development	ITD

Having no other matters to be discussed, the meeting concluded at 4:00 p.m.

ACTION ITEMS

ACTION NEEDED	RESPONSIBLE	DATE DUE
1. Pls refer to attached reports (succeeding pages...)		

Prepared by:



Brian Jose R. Fuertes
IT Manager

Approved by:

Peter S. Samoza
President

MANAGEMENT STAFF MEETING 2019

13 June 2019, 10:00 AM, Boardroom

AGENDA

- I. Approval of the minutes of previous meeting held on May 6, 2019
- II. Discussion on Projects under Promotion, and New/ Ongoing Projects
 - A. Domestic Projects
 - B. ICG Projects
- III. Accounting and Finance
 - A. Status of Collectibles
- VI. Department Report
 - A. HR Concerns
 - B. Administration Concerns
 - C. IT Concerns
- V. Other Matters
 - A. Update on additional works at Unit 1702 & 1703

ATTACHMENT 1: STATUS OF PKII PROSPECTIVE AND NEW CONTRACTS FOR DOMESTIC PROJECTS

As of 13 June 2019

No.	Project Title	Client	Funding Agency	Approx. Contract Amount/ PKII Portion (in Pesos)	Status / Remarks	Action to be taken	In charge
1.	MRT 7 Supplemental Contracts	EEI Corporation			Contract amendments submitted to EEI on Aug. 9, 2018 were concurred on Dec 19 (structural contract amendment - P35.5 M) and Dec 21 (architectural contract amendment - P12.6 M). The architectural was already approved.		PSS/ DCG
2.	Detailed Design of Caticlan Airport Control Tower and Administration Building	San Miguel Holdings Corporation		ND	NK submitted Proposal on 30 April 2018; No decision yet; New site not yet acquired; Waiting for site acquisition		MSadaie/ DCG
3.	Survey, Study and Review of Master Plan of New Clark City (Task A&B)	PJIC	PJIC II	US\$2.151M	Contract will be with PJIC not with Surbana Jurong; under negotiation	Need to set a meeting with BCDA's VP Bingcang thru Gerber	DCG
4.	Preparation of Basic Design and Tender Documents for New Clark City Infrastructure (Task C&D)	PJIC	PJIC II	US\$3.37M	Contract will be with PJIC not with Surbana Jurong; under negotiation		DCG
5.	Consulting Services to Prepare the Metro Manila Overall Solid Waste Master Plan	Metro Manila Development Authority	World Bank/ Asian Infra. Investment Bank	ND	JV with NK in association with GlobalWorks International, Corp. Received shortlisting result on Oct. 23, 2018. No update yet from MMDA		DCG
6.	Metro Manila Subway	Nippon Koei Co., Ltd.	JICA	ND	NK/PKII prospective EPC design sub-consultant of Shimizu Corp. Bid documents for EPC already received by Shimizu. Proposal for Design Advisory Services (1.5 month duration) submitted by NK to Shimizu. PKII input will be around 3 MM. Design proposal will be prepared in July 2019.		DCG
7.	Metro Manila Flood Management Project, Phase 1: Management and Engineering Consulting Services for the Feasibility Studies, Detailed Engineering Designs, and Construction Supervision for the Modernization of Drainage Areas and Participatory Housing and Resettlement	Department of Public Works and Highways	IBRD-AIIB Loan	ND	JV of CTII (lead firm), NK and OCG in association with PKII. Submitted EOI documents on Dec. 19, 2018. Awaiting for the result of shortlisting		NK/DCG
8.	Preliminary and Detailed Engineering Design of Landside Facilities (Horizontal Works) of the Caticlan Airport Development Project	SMC	Private	ND	Submitted proposal on Feb. 1, 2019. This is still an active project, just put on-hold; Awaiting for the result of evaluation		DCG

ATTACHMENT 1: STATUS OF PKII PROSPECTIVE AND NEW CONTRACTS FOR DOMESTIC PROJECTS

As of 13 June 2019

No.	Project Title	Client	Funding Agency	Approx. Contract Amount/ PKII Portion (in Pesos)	Status / Remarks	Action to be taken	In charge
9.	Project Management Consultant of Davao International Airport Development, Operation, and Management (DIAOM)	UDENNA Infrastructure Corporation	Private	ND	JV of Meinhardt and NK in assoc. with BDP and PKII. Submitted EOI documents of Meinhardt and NK on Feb. 11, 2019. Awaiting for the result of shortlisting		NK/DCG
10.	Design Consultancy Services for the Construction of Pag-IBIG Fund Branches at Pampanga, Tuguegarao and Naga	Pag-IBIG Fund	Pag-IBIG Fund's Corporate Budget	PhP 33.7M	Submitted proposal on May 15, 2019. Received result of evaluation on June 11, 2019 that PKII failed to meet the minimum technical passing score. We were given 3 calendar days upon receipt of the notice to file a motion for reconsideration.		DCG
11.	Project Management and Construction Supervision (PMCS) of Alabang to Sucat Extension Project	San Miguel Holdings Corporation		ND	JV with ALAI (lead firm); submitted proposal to SMC on May 10, 2019. Awaiting for the result of evaluation.		DCG
12.	On-call Services for the Engagement of Design Consultant during Construction of Deceleration Lane and Storage Area for Clark South A Toll Plaza	NLEX Corp.	Private		Submitted proposal on May 22, 2019. Awaiting for the result of evaluation.		DCG
13.	Engagement of Design Consultant During Construction of Subic Freeport Expressway (SFEX) Capacity Expansion Project	NLEX Corp.	Private		Submitted proposal on May 31, 2019. Awaiting for the result of evaluation. PKII has no contract yet, but it already rendered the services of Rey Pantino as Design Manager/Project Coordinator.		DCG
14.	Provision of Civil Engineering Services at Bangsamoro Autonomous Region of Muslim Mindanao (BARMM)	United Nations Development Programme (UNDP)	Government of Japan	PhP 15M	Submitted proposal on June 4, 2019. Awaiting for the result of evaluation.		DCG
15.	Consultancy Services for the Engineering, Procurement and Construction Management of the Proposed Imus Stage 1 Sewerage System	Maynilad Water Services, Inc.			JV of NK (lead firm), Ayesa, PKII and CEST. Waiting for the release of the Request for Proposal (RFP) and other pertinent schedule.		NK/DCG
16.	In-House Technical Study with the Assistance from an On-Call Consultant for the Improvement of the C5 Expressway Concept Design	NLEX Corp.			Deadline of submission of proposal: June 17, 2019		DCG
17.	Engineering Services for NLEX Candaba Viaduct Link Slab Repair	EEl Corporation			Proposal to be submitted to EEI next week.		DCG

Attachment 2: Status of International Consulting Group (ICG) Projects (PROSPECTIVE)

As of June 13, 2019

No.	Project Name	Country	Client	Fund Source	Duration	Status/Pending Issues/Remarks	In-charge
I. SUPPORT SERVICES FOR NK/OTHERS							
1.	English Editing	PHI	Various NK Departments	NK	Ongoing	A total of 17 NK reports edited to date.	CDV
2.	Proposal Preparation Assistance	PHI	Various NK Departments	NK/KRC	Ongoing	A total of 3 assistance works from NK and 2 assistance works from KRC completed to date.	PJRR
3.	Deployment of Business Development Staff to KA	JAP	KA	NK	2019-2020	Geph Tabeta mobilized from May 17, 2019 (initially for 6 MM's)	PJRR
II. POTENTIAL NEW CONTRACTS							
Joint Venture (or in Association) with NK-Tokyo							
1.							
B. Secondment to/Subcontract from NK-Tokyo/NKG Companies							
1.	Bortnychi Sewage Treatment Plant Modernization Project	UKR	NK (KQ)	JICA	2020	Procurement Stage/Mobilization of contractor may be in 2020. Awaiting Memorandum with NK for PKII Experts	ZNA
2.	Shwebo Irrigation Project	MYA	NK-MKI/NKLAC	Yen Loan	2019	Contract negotiation ongoing. Awaiting memorandum from NKLAC for the following PKII experts: - Gil V. Berdin (Hydraulic Structure Engineer 1 (Canal & Drainage Structure)) - Olivia Dumaya (Hydraulic Structure Engineer 2 (Weir & spillway)) - Dario Guerrero (Hydro Mechanical Engineer) - David B. Rojas Jr. (Hydrologist/Drainage/Flood Management) - Carlos Ablaza (Construction Plan/ Cost Estimation) - Raymund G. Go (System Engineer of Monitoring System for Water management & Flood) - George Z. Diego (Construction Supervision (Irrigation)) - Graham G. Jones-Johnson (Section Leader/ Construction Supervision (Road & Bridge) (Key)) - Tomas L. Acabado (Bridge Design Engineer)	PJRR
3.	Tertiary Hospitals Project	SRI	KRC	JICA	2019-2021	KRC's Proposal ranked first. Awaiting conclusion of contract negotiations. Draft memorandum for the following PKII experts submitted to KRC for review/finalization: A5 Architect (3): Antonio Maria A. Dela Torre A9 Mechanical & Electrical Engineer (1): Rolando A. Lagman A10 Mechanical & Electrical Engineer (2): Ernest D. Bernardo A16 Hospital Construction Engineer (1): Frumecio T. Tagulinao A17 Hospital Construction Engineer (2): Roberto D. Acedilla A19 Equipment Installation Engineer (2): Eduardo A. Lagman (to be confirmed by Binko) A24 Medical Engineering Expert for BES (2): Brian Jose R. Fuertes	PJRR
4.	TA-9292 REG: Strengthening Project Preparation Capacity in Asia and the Pacific-Supporting Preparation of Infrastructure Projects with Private Sector Participation in Asia Pacific	MYA	NK	ADB	2019	Contract negotiations concluded. Awaiting for Memorandum from NK for Ian Borja. Tentative schedule of Ian's first deployment on June 21, 2019.	PJRR
C. Joint Venture with/Deployment to Other Firms							
1.							

No.	Project Name	Country	Client	Fund Source	Duration	Status/Pending Issues/Remarks	In-charge
III. PROSPECTIVE Business Opportunities (UNDER PROMOTION)							
1.	Foreign Direct Investment Promotion Project (FDIPP) (EBF and PSL Component)	BAN	NK	JICA	2018	CVs of Messrs. Orlando V. Dimaliwat, Orlando U. Salomon, and Joseph N. Rapinan are included in the proposal. NK proposal ranked first. Contract negotiations started on May 29, 2019.	PJRR
2.	ADB Irrigation Systems Modernization Unit 2 under Integrated Agriculture Inclusive Development Project	MYA	IWUMD/MOALI (PKII applied for Intra-company JV Contracting Scheme)	ADB	2019-2023	PKII in JV with NK, Artelia, BERIM submitted proposal last April 25, 2019 including CVs of the following PKII experts. Awaiting evaluation results (tentative by end of June 2019) - Dinesh Kumar Shretha (Team Leader/Irrigation Engineer/Resident Engineer) - Roalinda U. Abendan (Irrigation Design Engineer) - Grace C. Ignacio (Social Development and Safeguards Specialist) - David S. Rojas Jr. (Hydrologist) - Julito M. Baldesimo (Environment Safeguards Specialist) - Surtalicio C. Liquido (Hydraulic Structural Engineer) - Susan Q. Ortega (Agricultural Economist)	PJRR
3.	ADB Loan 3663-MYA Third Greater Mekong Subregion Corridor Towns Development Project	MYA	NK-MKI	ADB	2019	CV of Antonio Maria A. Dela Torre (Structural Engineer) included in the proposal. Unfortunately, proposal lost. <i>For deletion in the next report.</i>	PJRR
4.	ADB Climate-friendly Agribusiness Value Chain Sector Project	LAO	NK (KH)	ADB	2019	Proposal submitted on May 17, 2019. CV of Susan Q. Ortega (Value Chain Gender Analysis Specialist) included in the proposal; Awaiting evaluation results.	PJRR
5.	Design & Supervision of Busia Trade Logistics Cluster in Kenya	KEN	NK	TMEA	2019	EOI submitted; Awaiting shortlisting results.	PJRR
6.	ADB Climate-Friendly Agribusiness Value Chains Sector Project (LOAN 48409-003 MYA; Loan 3724/Grant 061)	MYA	in JV with NK, Artelia & BERIM	ADB	2019	EOI submitted; Awaiting shortlisting results.	PJRR
7.	Yangon Sewerage System Development Project	MYA	NK (KQ)	JICA	2019	CV of Randy Salomon (Architectural Engineer, 2 MMs) to be submitted.	PJRR
8.	Upper Chisokan Pumped Storage Project	INO	NK (KW)		2019	NK requesting PKII for Hydraulic Engineer with 20 years and with 2 or 3 hydropower project experience. Assignment for 3 to 5 MMs to start tentatively from July 2019; Main task is detailed design review of hydraulic structures such as concrete dam (RCC), waterway, and other structures in the pumped storage scheme.	PJRR
9.	Development of Numerical Weather Prediction Analyser and Integrator and Rainfall Radar Analyser and Integrator	MAL	Reja Consult	Gov't of Malaysia	2019	Reja is looking for candidates for Sr. Hydrologist (10 years experience) and Radar/ Numerical Weather Prediction Scientist (5 years experience) with assignment of 4-6 MMs (in a period of 15 months) for each position.	PJRR
10.	LOAN 51159-002 CAM: Irrigated Agriculture Improvement Project - CS01 PMIC	CAM	NK	ADB	2019	EOI submission deadline on June 16, 2019	PJRR
11.	Thilawa Port Phase II Project	MYA	NK (KX)	JICA	2019	Awaiting issuance of RFP; Potential subcontracts for PKII	PJRR
12.	Power Distribution Network Improvement Project (Yangon)	MYA	NK	JICA	2019	Awaiting issuance of RFP; Potential subcontracts for PKII	PJRR
13.	Poverty Reduction Project Phase 3 (Road & Bridge, Water Supply, Power Distribution) Project Area: Rakhine, Kayin, Mon, Taninthari, Chin States	MYA	NK	JICA	2019	Awaiting issuance of RFP; Potential subcontracts for PKII	PJRR
14.	Dhaka MRT Line 5	BAN	NK	JICA	2020-2023	Topo Survey Expert (Rey Pantino) to be included in proposal. Offer sheet to NK submitted	ZNA
15.	Dhaka MRT Line 1	BAN	NK	JICA	2019	Replacement for NK Sr. Architect Taniguchi requested by KD. Mike Gabriel proposed but minimum requirement in MRT station design experience needed. CV has to be enhanced.	ZNA

ATTACHMENT 3: STATUS OF ONGOING DOMESTIC AND ICG PROJECTS

As of 13 June 2019

No.	Project Code	Project	Acronym	Services	Period	Status	Action to be taken	In charge
1.	C2013-02	National Road No. 1 Upgrading Project, Democratic Republic of the Timor-Leste	NRUP Timor Leste	DD/CS	2013-2019	Variation Order No. 6 revised and resubmitted to ADN. No significant movement in the invoices.	Meet with Ms. Odete, PM during her visit to the Phil. Next week	PSS/ZNA
2.	C2013-29	Detailed Design and Construction Supervision for National Irrigation Sector Rehabilitation and Improvement Project (NIS RIP)	NIS RIP	DD & CS	2014-2019	NEDA ICC approved the extension for two years on the condition that JICA will reconsider to reduce the loan interest amount, or local/GOP funds will be used for the extension. JICA has declined the request.		JACB
3.	C2014-11	Detailed Engineering Design of New Ministry of Commerce, Industry and Environment Office Building, Timor Leste	Timor MCIE	DD	2014-2016	NO UPDATE		PSS
4.	C2014-16	Office Management Advisor/Marketing Support Staff of NK for Yangon Office	NK Yangon	SS	2014-2019	Joms demobilized last June 2, 2019. Currently looking for his replacement, expected to be mobilized by mid-July at the latest. NK Yangon agreed to conduct turnover/transition period here in Manila.	Identify replacement for Joms. (Candidates: Melanie, Jeremy, ?)	PJR
5.	C2015-07	Design and Supervision of Matarbari Ultra Super Critical Coal-Fired Power Project	Matarbari	DD	2015-2022	Gene currently deployed (next return to Manila on August 17, 2019). Fromy, as replacement for Billy, still to complete pending reports in his current assignment until end of this month. He is expected to be mobilized to site by next month. (tentative booking June 28, 2019)	Inform linuma san once mobilization schedule of Fromy has been fixed/decided.	PJR
6.	C2015-14	Detailed Design for Electrical, Mechanical, Fire Fighting and Auxiliary/IT Works for UPCM Teaching Center, UP Manila Campus	UPCM	DD	2015 / 2018-2019	Follow-up contract amendment with L&A		RFT/PSS
7.	C2015-21	Water Supply and Sanitation Sector Project	WSSSP Lao	DD/CS	2016-2021	Memorandum for additional MMs of Abrigo (increase from 8 to 10 MMs) and Pascua (increase from 11 MMs to 16.5 MMs) already received from NK. Awaiting schedule of next deployment.	Request for the preparation of amendment/addendum to PSA of both experts.	PJR
8.	C2015-27	Construction Supervision for Dasu Hydropower Project	Dasu Hydro CS	CS	2016-2020	Currently looking for replacement for Jojo Julian.	Identify replacement for Jojo Julian and submit CV to Iijima. (Candidates: Vallo, Acedilla, ?)	PJR
9.	C2016-05	Architectural Services for the MRT-7 Construction Project Architectural Design of Depot and Stations (including ITT)	MRT-7 Architectural	DD	2016-2019	100% design complete as of December 2018 (per original contract). Contract amendment (P12.6M) submitted on August 9, 2018 and concurred by EEI Engineering Department on December 21, 2018. P.O. under preparation by EEI Procurement Group. New instruction was received from EEI last month (April 2019) entailing redesign of 11 stations (Stations 3 to 14, except the deleted Station 12). Redesign will cover both architectural and structural designs, and will involve downgrading of stations with the deletion of commercial areas. Redesign will need time extension of at least 11 months.	Submitted proposal on 21 May 2019. Received EEI comments on 07 June 2019.	Kay / PSS
10.	C2016-06	Construction Advisory Services for the MRT-7 Construction Project	MRT-7 Construction	CS	2016-2019	Only 1 PKII senior engineer (Mr. Danny Cris) deployed at EEI Site Office. As of current demand, 1 senior architect will also be proposed to be deployed to accommodate design and construction concerns related to architectural design.	PKII to look for senior architect to be mobilized on site.	Kay
11.	C2016-08	Phnom Penh Transmission Line and Distribution System Construction Project	Phnom Penh	CS	2016-2018	Don completed latest deployment from May 27 to June 9, 2019.		PJR

No.	Project Code	Project	Acronym	Services	Period	Status	Action to be taken	In charge
12.	C2016-14	Engineering Services for Structural Design of Stations and Depot Structures for MRT-7 Project	MRT-7 Structural	DD	2016-2019	95% design complete as of December 2018 (per original contract). Remaining 5% is for drainage design of depot, which is targeted for approval and closure within this month (May 2019). Contract Amendment No. 1 request amounting to P35.5M submitted on August 9, 2018 and concurred by EEI Engineering Department on December 19, 2018. Proposal is under circulation within EEI top management (VPs Andy Tumbokon and Norman Macapagal) prior to forwarding to Procurement Group for P.O. preparation. PKII submitted Contract Amendment No. 2 request on 07 March 2019 amounting to P28.0M still subject for negotiation and scope of works is still for EEI's evaluation	EEI concurred Amendment No. 1 on 10 April 2019 with 50.11% evaluated accomplishment. As of June 2019, the Amendment No. 1 is still with Mr. Mercado (EEI Engineering Head). Amendment No. 2 still for EEI's evaluation and negotiation.	Kay
13.	C2016-15	Peer Review of Structural Design Guideway	MRT-7 Peer Review	DD	2016-2018	No review work since January 2018 due to guideway realignment.	Still no review work as of June 2019	Kay
14.	C2016-20	Strengthening Capacity of Integrated Data Management of Flood Forecasting and Warning	FFWS Pagasa 3	SS	2016-2019	Randy Salomon was remobilized with the project (June 3 to 19). Gil Berdin is still assigned with CDO FFWS. The project is scheduled to be completed on June 19.		JACB
15.	C2016-25	Urban Water Supply Project in Cambodia	Cambodia Water Supply	SS	2016-2020	MIH: Invoices paid until September 2018; Invoices for October 2018 to February 2019 already submitted but still awaiting payment. SRWSA: Invoices paid until August 2017. Invoices from September 2017 to February 2018 still awaiting payment from SRWSA. Deployment: Carlos (Team Leader) (April 23, 2019 to December 2019) currently deployed. Contract Variation: VOs on additional airfare and MM reallocation/realignment still awaiting approval by MIH/PMU. Project Status: PMU declared failure of bidding for Stung Treng Design Build Contract; For rebidding subject to ADB approval.	As suggested by Carlos, PKII shall schedule meeting with MIH/PMU for expediting approval of VOs and discuss other project concerns	PJR
16.	C17-02	Detailed Design and Tender Assistance for the Davao City Bypass Construction Project (South and Center Sections)	Davao Bypass	DD/CS	2017-2019	Selected staff may however be extended due to completion of Tender Documents for submission.		JACB/PSS
17.	C2017-08	The Project for Improvement of Flood Forecasting and Warning System for Cagayan De Oro River Basin in Republic of the Philippines	FFWS CDO	DD	2017-2019	CAD works for minor correction are still being done. Sam Nacion signifies verbally her intention to resign due to a commitment to another (construction) company. Effective June 17. Resignation letter is being prepared. Her original assignment as Asst. Civil Engineer is still effective. The project is scheduled to complete at the end of June 2019.		JACB
18.	C2017-11	Detailed Feasibility Study for Banabandhu Sheikh Mujib International Airport Project	Banabandhu Airport	FS	2017-2019	Potential re-deployment of Mike Tomeldan per discussion with Uehara san (for confirmation).		PJR
19.	C2017-15	Consultancy Services for Hydrologic and Hydraulic Modeling for Cavite Bay Reclamation Project, Rosario, Cavite	Cavite Bay Reclamation	DD	2017	Pending		JACB
20.	C2017-20	IC Services for the NLEX-SLEX Connector Road Project	NLEX-SLEX Connector	IC	2017-2021	To confirmed replacement of PKII personnel from the project.		JACB
21.	C2017-22	Formulation of the Philippine Transportation System Master Plan (PTSMP)	NEDA PTSMP	MP	2017-2018	JV received NEDA letter dated 17 May 2019 requesting to submit all pending PTSMP reports/deliverables within 5 days of receipt of letter.	Confirm with TTPI whether all pending reports/ deliverables have already been submitted to NEDA.	PJRR
22.	C2017-28	Detailed Design and Tender Assistance of the Metro Manila Priority Bridges Seismic Improvement Project	MMPBSIP	CS	2017-2019	Ms. Bella Padilla' assignment is until end of this month.		JACB

No.	Project Code	Project	Acronym	Services	Period	Status	Action to be taken	In charge
23.	C2018-01	Preparation of the Comprehensive Integrated Mater Development Plan (CIMDP) of the BCDA Economic Zones	CIMDP - BCDA	MP	2018	Payments for 2nd/3rd/4th Invoices already collected from BCDA last month. Payment from AECOM (sub-contract component) expected for pick-up on 14 June 2019. Remaining balance due after BCDA's approval of Final Report		Kim
24.	C2018-02	Hydropower Indonesia	Hydro Indonesia	SS	2018-2019	Lawrence currently deployed (next return to Manila on August 17, 2019)		PJR/ZNA
25.	C2018-07	Furnishing Experts between Myanmar Koei International Ltd. and PKII	MKI-3	SS	2019	No scheduled deployment of PKII environmental experts.		PJR
26.	C2018-12	Provision of Administrative Support Staff for the NSCR Project	NSCR	SS	2018-2019	Per meeting with NK Mr Hai, new contract will be issued for extension of admin support services for 1 year		
27.	C2018-14	Mindanao Sustainable Agrarian and Agriculture Development Project, Phase III	MinSAAD-III	CS	2018-2019	The project was completed in May 2019. Mars Abing and Nap dela Cruz were demobilized on May 31, 2019		JACB
28.	C2018-16	Detailed Engineering Design (DED) of RLC Porac Interchange	RLC Porac	DD	2018	Comments from NLEX received thru RLC. Major revisions required due to required spans for overpass; approximate duration for revision works is 45 days; Billing for draft submittal issued	Organize team for revisions; follow-up billing	LSD
29.	C2018-18	FS for Efficient Production of High Quality Manila Hemp in the Republic of the Philippines	HEMP Project	SS	2018-2019	Final Report already submitted. KRC is requesting for compost testing under Fertilizer and Pesticides Authority. Waiting for the samples from Bicol to arrive for testing.		JACB
30.	C2018-23	Consulting Services 2 for Bortnychi Sewage Treatment Plant Modernization Project	Bortnychi STP	SS	2018-2020	Brenda currently deployed; No definite schedule yet for PKII experts.		PJR
31.	C2018-24	Consulting Services for the Detailed Design of Tender Assistance of the Davao City Bypass Construction Project (North Section) under Supplemental Agreement - 1B	Davao Bypass SA1B	DD/TA	2018-2020	Request for time extension to be submitted to PMO. First billing payment pending with DBM.		JACB
32.	C2018-25	Master Agreement between NK and PKII for Rendering Services for Proposal Preparation	Proposal Prep - NK	SS	2019	No current request from NK		PJR
33.	C2018-27	Technical Services for Right-of-Way (ROW) Acquisition of the NLEX Connector Road Project: Cost Estimation and Conversion of As-Built Drawings from Sketch to Autocadd	NLEX Connector Cost Estimation	SS	2018-2019	As of 31 May 2019, DPWH has approved 60 out of 722 cost estimates. MNTC will have a top-level meeting with DPWH Sec. Villar to report the very slow review and approval process of the DPWH ROW Team.	Monitor approvals from DPWH	PSS/LSD
34.	C2018-28	Greater Yangon Water Supply Improvement Project Phase 2	Yangon WSIP II	SS	2018-2025	Preparation of design and drawings in progress; Tony DL Torre will be mobilized on 17 June 2019	Billing may be issued as PDR is scheduled for submission by TEC on 30 May	ZNA/LSD
35.	C2018-29	Regional Development Project for Poverty Reduction Phase II	RDPPR Myanmar II	SS	2018-2019	Lito Establecida's next deployment from June 24 to July 23, 2019.		PJR
36.	C2018-30	Special Assistance for Project Sustainability for Pinatubo Hazard Mitigation Project Phase II	Pinatubo II SAPS	SS	2018-2019	Draft final report was submitted on May 28, 2019. The team is just waiting for the comments from MPE-PMO. Report is now being finalized.		JACB
37.	C2018-31	Detailed Architectural and Structural Design for Station 1 of MRT7 Project	MRT-7 Station 1	SS	2018-2019	Waiting for SMC's comments on the submitted Draft Design deliverables		Kay/PSS
38.	C2018-32	Structural Integrity Assessment of Buendia Flyover along Osmena Highway	Buendia Flyover	SS	2018-2019	Completed; payment for draft final submission already received; billing for final submittal issued	Follow-up final billing	JLSD
39.	C2018-33	Detailed Engineering Design for SCTEX Toll Plaza Expansion - Letter of Acceptance/Notice to Proceed (LOA/NTP)	SCTEX Toll Plaza	SS	2018-2019	Remaining finalization is for San Miguel TP due to concerns on ROW Fence; Additional parcellary survey requested from RASA; Billing for draft final submittal issued	Follow-up drawings from RASA; Follow-up billing status	JLSD
40.	C2018-35	HIC/NWRC Building Design and Construction Supervision under Ayeyarwady Integrated River Basin Management Project	AIRBMP Myanmar	SS	2018-2019	Helen completed latest deployment from May 5 to June 5, 2019.		PJR
41.	C2018-36	Rural Productivity and Ecosystems Services Enhanced in Central Dry Zone Forest Reserves	RPESE Myanmar	SS	2018-2019	Awaiting schedule of next deployment of PKII experts.		PJR

No.	Project Code	Project	Acronym	Services	Period	Status	Action to be taken	In charge
42.	C2017-02A	SA No. 1A to the Consulting Services for the Detailed Design and Tender Assistance of the Davao City Bypass Construction Project (South and Center Sections) - Package 1	Davao Bypass SA 1A	DD/TA	2018-2019	Selected staff may however be extended due to completion of Tender Documents for submission. Refer to status in Item 17 above.		RFT
43.	C2018-37	Formulation of a Master Plan for the Sustainable Urban Infrastructure Development in Calapan City	NEDA Calapan MP	MP	2018-2019	Notice of Award was received on December 18, 2018. Draft Inception report and WFP submitted on Feb 18, 2019. Final Inception Report submitted on Apr 2, 2019 - already accepted by NEDA. Invoice already sent. Situational Analysis Report submitted on May 3, 2019 - Comments from NEDA already received. Final SAR to be submitted on June 18, 2019. Monthly Progress Reports submitted, 18 Feb, 18 March, 25 April and 24 May. Drafting/preparation of Midterm Report due on July 17, 2019 to commence.	Facilitate the issuance of Deployment Notices and Contracts to PKII staff and non-PKII RA	ZNA
44.	C2018-38	Formulation of a Master Plan for the Sustainable Urban Infrastructure Development in Butuan City	NEDA Butuan MP	MP	2018-2019	Notice of Award was received on December 20, 2018. Draft Inception report and WFP submitted on Feb. 25, 2019. Final Inception Report submitted on April 3, 2019. Situational Analysis Report submitted on May 9, 2019 - still awaiting comments from NEDA. Monthly Progress Reports submitted, 22 Feb, 3 April, 25 April and 24 May.	Facilitate the issuance of Deployment Notices/Contracts to PKII staff	ZNA
45.	C2018-39	The Project for Improving Flood Forecasting and Warning System for Cagayan de Oro River Basin in Republic of the Philippines	FFWS CDO 2	DD	2018-2019	The project is still on going, target date of completion is on June 30, 2019		JACB
46.	C2018-40	The Project for Study on Promotion and Utilization of EWBS in Republic of the Philippines and The Project for Study on National Broadband Network and ICT Applications in Republic of the Philippines	EWBS Broadband	SS	2018-2019	Completed		JACB
47.	C2018-41	SASEC Road Connectivity Project II: Improvement of Elenga-Hatikamrul-Rangpur Road to a 4-Lane Highway	SASEC	SS	2018-2022	Awaiting schedule of first deployment of PKII experts. Ramon Antolin requesting for status of his application as replacement for Zaldy Macaraeg.		PJR
48.	C2019-01	Project Management and Construction Supervision of South Luzon Tollways Corporation Toll Road 4 Project	SLTC TR4	CS	2019-2022	The team was mobilized to the project site (C. Sison, N. Tolledo, R. Ramirez, J. Abellera, R. Cattera, Arisa Bamba) Next mobilization are Remelyn Tasbi, Lai Pintor, Edward Bailon, Marlon Brucal & 5 from foresight		JACB
49.	C2019-02	Detailed Engineering Design and Construction Supervision of the Cavite Industrial Area Flood Risk Management Project	CIA - FRIMP	DD/CS	2019	Jerry Rita awaits for his mobilization to replace Olive Dumaya after the latter decline to be mobilized to the project due to health problem.		JACB
50.	C2015-04C	Construction Supervision of the Flood Risk Management Project for Cagayan River, Tagoloan River and Imus River	FRIMP 2	CS	2015-2020	Nelita Alcala, Materials Engineer replaced Jerry Rita, Started last May 27		JACB
51.	C2019-03	Master Agreement between Koei Research & Consulting Inc. for Rendering Services for Proposal Preparation	Proposal Prep - KRC	SS	2019	Completed last work order received from KRC for CV preparation/enhancement/editing for the Maternal and Child Health Integrated Care Project.	Request to prepare invoice for completed work order.	PJRR
52.	C2019-04	Consulting Services for the Conduct of FS for the Revival of Tarlac-San Jose Spur Line and Balagtas-Cabanatuan Spur Line	NEDA Spurline	FS	2019	Inception Report, Interim Report and VEVA Report have been submitted. However, scope and TOR will be revised to suit PNR's needs. Meeting to discuss the revisions tentatively set within this month. Awaiting deployment schedule of PKII experts.		ZNA

No.	Project Code	Project	Acronym	Services	Period	Status	Action to be taken	In charge
53.	C2019-05	Consulting Services for the Formulation of Comprehensive and Sustainable Urban Infrastructure Master Plans for Metro Iloilo and Metro Bacolod	NEDA Bacolod-Iloilo	MP	2019	Delayed submission of Draft Inception Report (14 days); Final Inception Report submitted on time. Preliminary Situational Analysis Report (PSAR), due last June 7, has not yet been submitted - ongoing consolidation of PSAR. All PKII experts have timely submitted their respective inputs on all reports.		ZNA
54.	C2019-06	Contract Agreement for Liaison Work 2019	NK Liaison 2019	SS	2019			ZNA
55.	C2019-07	The Project for Capacity Development on Improving Solid Waste Management through Advanced/Innovative Technologies in the Republic of the Philippines		SS	2019-2020	Eric Cea and Andrei Mallare (Rachel's replacement) were mobilized.		JACB
56.	C2019-09	Detailed Engineering Design of NR-1 Intersection with Heineken	NR-1 Heineken	DD	2019			PSS
57.	C2019-10	Data Collection Survey for Davao Sewerage Development in Davao City	Davao Sewerage	SS	2019	Jenny Pelagio was mobilized.		JACB
58.	C2019-11	Metro Manila Subway Project, Phase 1	Metro Manila Subway	SS	2019			
59.	C2019-12	Detailed Engineering Design and Preparation of Bidding Documents (Stage 1) of Drainage Infrastructure Improvements (under Myanmar Southeast Asia Disaster Risk Management Project)	Myanmar SADRMP	DD	2019	Sur Liquido currently deployed from May 12 to August 9, 2019. Lito Baldesimo completed first deployment from May 12 to June 1, 2019.		PJR
60.	C2019-13	Preliminary Survey for Development of Solid Waste Management Condition of Industrial Estate in Greater Yangon Area		SS	2019	Ace Neptuno completed first deployment from May 27 to 31, 2019.		PJR
		On-call Design Services for the Construction of SFEX Capacity Expansion		CS	2019	Awaiting final advice from NLEX on the submitted proposal; Project Coordinator/Design Manager (Rey P) is already mobilized at site on weekly basis; full-time assignment to be confirmed as soon as contract is issued	Follow-up result of proposal submission and contract finalization from NLEX	LSD
		On-call Design Services for the Construction of Clark South Toll Plaza Civil Works		CS	2019	Awaiting final advice from NLEX on the submitted proposal; R. Vallo is nominated as Project Coordinator/Design Manager; full-time and on-call assignment to be confirmed as soon as contract is issued	Follow-up result of proposal submission and contract finalization from NLEX	LSD

PHILKOEI INTERNATIONAL, INC.
SUMMARY OF UNCOLLECTED BILLINGS
as of May 31, 2019

Aging for Uncollected Billings																		
DATE	REF NO.	PROJECT	INVOICE NO.	PERIOD COVERED	Orig. Currency	Php Equivalent	Remarks	Current (30) days May 2019	30-60 days Apr 2019	60-90 days Mar 2019	90-120 days Feb 2019	120-150 days Jan 2019	150-180 days Dec 2018	180-210 days Nov 2018	210-240 days Oct 2018	240-270 days Sept 2018	270-300 days Aug 2018	Over 300 days
		1\$	52.257	as of May 31, 2019														
		1Y	0.4768															
1. Billed Trade Receivables																		
4-Apr-19	LPKF-19089	AGRIBUSINESS VALUE CHAIN	INV NO. 01	Mar 14-30, 2019	\$	6,369.00			332,824.83									
						6,369.00			332,824.83									
31-May-19	LPKF-19136	AIRBM MYANMAR	INV NO. 03	May 2019	\$	15,280.00												
						15,280.00			798,486.96									
30-Apr-19	LPKF-19100	BORTNYCHI STP	INV NO. 08	April 2019	\$	4,950.00			258,672.15									
31-May-19	LPKF-19129	BORTNYCHI STP	INV NO. 09	May 2019	\$	6,500.00		339,670.50										
						11,450.00			598,342.65									
30-Apr-19	LPKF-19101	DASU CS	INV NO. 29	April 2019	\$	4,460.00		233,066.22										
31-May-19	LPKF-19131	DASU CS	INV NO. 31	May 2019	\$	8,260.00		431,642.82										
						12,720.00			664,709.04									
14-May-19	LPKF-19113	ENGLISH EDIT-NK (07-19)	INV NO. 01	Apr 22-30, 2019	Y	60,000.00		28,608.00										
14-May-19	LPKF-19114	ENGLISH EDIT-NK (08-19)	INV NO. 01	Apr 22-26, 2019	Y	7,700.00		3,671.36										
14-May-19	LPKF-19115	ENGLISH EDIT-NK (09-19)	INV NO. 01	Apr 22-30, 2019	Y	29,000.00		13,827.20										
28-May-19	LPKF-19128	ENGLISH EDIT-NK (12-19)	INV NO. 01	May 16-24, 2019	Y	161,000.00		76,764.80										
						257,700.00			122,871.36									
30-Apr-19	LPKF-19102	HYDROPOWER INDONESIA	INV NO. 15	April 2019	\$	5,000.00			261,285.00									
31-May-19	LPKF-19134	HYDROPOWER INDONESIA	INV NO. 16	May 2019	\$	3,655.00		190,999.34										
						8,655.00			452,284.34									
25-Apr-19	LPKF-19098	MATARBARI	INV NO. 49	Apr 01-20, 2019	\$	6,914.47			361,329.46									
31-May-19	LPKF-19132	MATARBARI	INV NO. 50	May 2019	\$	7,559.68		395,046.20										
						14,474.15			756,375.66									
31-May-19	LPKF-19139	METRO MANILA SUBWAY	INV NO. 01	Full payment	Y	2,240,000.00		1,068,032.00										
						2,240,000.00			1,068,032.00									
17-Apr-19	LPKF-19096	MYANMAR SADRMP (J.Baldisimo)	INV NO. 01	Mar 07-20, 2019	\$	9,583.18			500,788.24									
31-May-19	LPKF-19137	MYANMAR SADRMP	INV NO. 02	May 2019	\$	20,750.00		1,084,332.75										
						30,333.18			1,585,120.99									
30-Apr-19	LPKF-19103	NK YANGON (JOMS)	INV NO. 10	April 2019	\$	4,500.00			235,156.50									
31-May-19	LPKF-19133	NK YANGON (JOMS)	INV NO. 11	May 2019	\$	2,565.00		134,039.21										
						7,065.00			369,195.71									
8-May-19	LPKF-19112	NR-1 HEINEKEN	INV NO. 01	Final Payment	\$	13,000.00		679,341.00										
						13,000.00			679,341.00									
		NRUP 1	INV NO. 24	July 2018	\$	67,183.34												
		NRUP 1	INV NO. 25	August 2018	\$	63,696.66												
		NRUP 1	INV NO. 26	September 2018	\$	64,586.67												
		NRUP 1	INV NO. 27	October 2018	\$	55,723.32												
		NRUP 1	INV NO. 28	November 2018	\$	62,880.00												
		NRUP 1	INV NO. 29	December 2018	\$	45,916.67												
		NRUP 1	INV NO. 30	January 2019	\$	41,273.33												
		NRUP 1	INV NO. 31	February 2019	\$	64,000.00												
		NRUP 1	INV NO. 32	March 2019	\$	79,330.00												
		NRUP 1	INV NO. 33	April 2019	\$	62,263.34												
						606,853.33			31,712,334.47									
31-May-19	LPKF-19135	PHNOM PENH	INV NO. 05	May 2019	\$	2,156.54		112,694.31										
						2,156.54			112,694.31									
27-May-19	LPKF-19123	RDPPRP 2	INV NO. 04	Rebooking Fee	\$	197.00		10,294.63										
						197.00			10,294.63									
23-Apr-19	LPKF-19097	RPESE MYANMAR	INV NO. 03	Mar 31-Apr 14, 2019	\$	6,518.00			340,611.13									
						6,518.00			340,611.13									

PHILKOEI INTERNATIONAL, INC.
SUMMARY OF UNCOLLECTED BILLINGS
as of May 31, 2019

Aging for Uncollected Billings																		
DATE	REF NO.	PROJECT	INVOICE NO.	PERIOD COVERED	Orig. Currency	Php Equivalent	Remarks	Current (30) days May 2019	30-60 days Apr 2019	60-90 days Mar 2019	90-120 days Feb 2019	120-150 days Jan 2019	150-180 days Dec 2018	180-210 days Nov 2018	210-240 days Oct 2018	240-270 days Sept 2018	270-300 days Aug 2018	Over 300 days
		1\$	52.257	as of May 31, 2019														
		1Y	0.4768															
16-Apr-18	LPKF-18084	TIMOR MOH	INV NO. 05	5% Retention	\$	11,500.00												600,955.50
						11,500.00												
16-Apr-18	LPKF-18085	TIMOR UNTL	INV NO. 05	5% Retention	\$	33,500.00												1,750,609.50
						33,500.00												
10-Jun-19	LPKF-19149	YANGON WSIP (DDS)	INV NO. 02	10% Project defenition report	Y	6,144,970.00		2,929,921.70										
						6,144,970.00		2,929,921.70										
31-May-19	LPKF-19138	YANGON WSIP 2 (Salomon)	INV NO. 01	May 2019	Y	3,224,900.00		1,537,632.32										
						3,224,900.00		1,537,632.32										
18-Dec-18	LPKF-18328	AECOM CIMDP	INV NO. 02	65% Partial Payment	P	1,957,183.28							1,957,183.28					
						1,957,183.28												
20-Dec-18	LPKF-18329	BUENDIA FLYOVER	INV NO. 01	10% Inception Report	P	560,000.00	Php3.5 collected on June 3					560,000.00						
7-Mar-19	LPKF-19056	BUENDIA FLYOVER	INV NO. 02	25% Partial Payment	P	831,600.00			831,600.00									
11-Mar-19	LPKF-19060	BUENDIA FLYOVER	INV NO. 03	55% Partial Payment	P	2,186,800.00			2,186,800.00									
2-May-19	LPKF-19107	BUENDIA FLYOVER	INV NO. 04	10% Final Payment	P	397,600.00			397,600.00									
						3,976,000.00		3,976,000.00										
		DAVAO BYPASS ORIG		AUG-DEC 2018	P	2,466,650.00		2,466,650.00										
						2,466,650.00		2,466,650.00										
		DAVAO BYPASS 1A		JAN-DEC 2018	P	10,748,600.00		10,748,600.00										
						10,748,600.00		10,748,600.00										
		DAVAO BYPASS 1B	INV NO. 01	SEPT-DEC 2018	P	13,566,443.12		13,566,443.12										
						13,566,443.12		13,566,443.12										
30-Apr-19	LPKF-19104	FFWS CDO 2	INV NO. 05	10% Final Payment	P	170,563.20			170,563.20									
17-May-19	LPKF-19118	FFWS CDO 2	INV NO. 06	Additional contract	P	1,054,079.00		1,054,079.00										
31-May-19	LPKF-19130	FFWS CDO 2	INV NO. 07	Add. Contract (paid by NK)	P	123,267.86		123,267.86										
						1,347,910.06		1,347,910.06										
3-Jun-19	LPKF-19145	FFWS PAG-ASA 3	INV NO. 21	May 2019	P	100,370.00		100,370.00										
						100,370.00		100,370.00										
31-May-19	LPKF-19142	JICA SOLID WASTE	INV NO. 03	May 2019	P	112,806.40		112,806.40										
						112,806.40		112,806.40										
3-Jun-19	LPKF-19140	LIAISON 2019	INV NO. 02	May 2019	P	3,542,500.00		3,542,500.00										
						3,542,500.00		3,542,500.00										
22-May-19	LPKF-19120	MINSAAD 3	INV NO. 11 PA	March 2019	P	510,000.00				510,000.00								
						510,000.00				510,000.00								
15-May-19	LPKF-19116	MRT-7 CONSTRUCTION	INV NO. 33	March 2019	P	250,286.40		250,286.40										
15-May-19	LPKF-19117	MRT-7 CONSTRUCTION	INV NO. 34	April 2019	P	243,936.00		243,936.00										
3-Jun-19	LPKF-19147	MRT-7 CONSTRUCTION	INV NO. 35	May 2019	P	243,936.00		243,936.00										
						738,158.40		738,158.40										
31-May-19	LPKF-19143	NEDA BUTUAN	INV NO. 01	15% Inception	P	7,271,460.00		7,271,460.00										
						7,271,460.00		7,271,460.00										
23-May-19	LPKF-19122	NEDA CALAPAN	INV NO. 01	15% Inception	P	5,686,800.00		5,686,800.00										
						5,686,800.00		5,686,800.00										
24-Sep-18	LPKF-18234	NEDA PTSMP	INV NO. 02	20% Buss. Report	P	3,636,000.00										3,636,000.00		
						3,636,000.00												
4-Jan-19	LPKF-19015	NLEX COST ESTIMATION	INV NO. 02	40% PARTIAL PAYMENT	P	3,040,000.00						3,040,000.00						
						3,040,000.00												

PHILKOEI INTERNATIONAL, INC.
SUMMARY OF UNCOLLECTED BILLINGS
as of May 31, 2019

Aging for Uncollected Billings																		
DATE	REF NO.	PROJECT	INVOICE NO.	PERIOD COVERED	Orig. Currency	Php Equivalent	Remarks	Current (30) days	30-60 days	60-90 days	90-120 days	120-150 days	150-180 days	180-210 days	210-240 days	240-270 days	270-300 days	Over 300 days
		1\$	52.257	as of May 31, 2019				May 2019	Apr 2019	Mar 2019	Feb 2019	Jan 2019	Dec 2018	Nov 2018	Oct 2018	Sept 2018	Aug 2018	
		1Y	0.4768															
27-May-19	LPKF-19124	NLEX-SLEX CONNECTOR	INV NO. 17	November 2018	P	305,505.45		305,505.45										
28-May-19	LPKF-19125	NLEX-SLEX CONNECTOR	INV NO. 18	December 2018	P	245,789.09		245,789.09										
						551,294.54	551,294.54	Collected June 4,										
31-May-19	LPKF-19144	NSCR	INV NO. 08	April-May 2019	P	37,000.00		37,000.00										
						37,000.00	37,000.00											
3-Jun-19	LPKF-19146	PINAT2 SAPS	INV NO. 04	May 2019	P	1,241,900.00		1,241,900.00										
						1,241,900.00	1,241,900.00											
17-May-19	LPKF-19119	RLC PORAC	INV NO. 04	20% Final DED	P	2,100,000.00		2,100,000.00										
						2,100,000.00	2,100,000.00											
23-Jan-19	LPKF-19025	RLC MONTCLAIRE	INV NO. 01	20% Partial Payment	P	520,000.00						520,000.00						
						520,000.00	520,000.00											
28-May-19	LPKF-19126	SCTEX TOLL PLAZA	INV NO. 04	30% Draft Report	P	2,790,000.00		2,790,000.00										
28-May-19	LPKF-19127	SCTEX TOLL PLAZA VO1	INV NO. 05	Full payment	P	280,000.00		280,000.00										
						3,070,000.00	3,070,000.00											
23-Feb-18	LPKF-18041	UPCM	INV NO. 04	Final Payment Additional Con	P	275,000.00												275,000.00
						275,000.00	275,000.00											
	SRWSA	CAMBODIA (SIEM REAP)	INV NO. 07	Sept 2017	\$	15,052.00												786,572.36
		CAMBODIA (SIEM REAP)	INV NO. 08	Oct 2017	\$	13,413.00												700,923.14
		CAMBODIA (SIEM REAP)	INV NO. 09	Nov 2017	\$	7,862.60												410,875.89
		CAMBODIA (SIEM REAP)	INV NO. 10	Dec 2017	\$	8,181.70												427,551.10
		CAMBODIA (SIEM REAP)	INV NO. 11	Jan 2018	\$	4,802.20												250,948.57
		CAMBODIA (SIEM REAP)	INV NO. 12	Feb 2018	\$	1,755.98												91,762.25
		CAMBODIA (SIEM REAP)	INV NO. 13	Mar 2018	\$	8,289.00												433,158.27
						59,356.48	3,101,791.58											
						SUBTOTAL	116,020,505.45	62,877,000.62	8,733,325.86	4,655,547.81	3,344,448.00	6,276,820.41	4,356,650.70	3,285,920.16	2,911,933.53	7,011,105.61	3,328,596.36	9,239,156.37
II. Unbilled Trade Receivables																		
2-Dec-14	LPKF - 14359	TIMOR MCIE	INV NO. 03	30% PAYMENT	\$	76,950.00	4,021,176.15	Doubtful accts										4,021,176.15
						SUBTOTAL	4,021,176.15	-	-	-	-	-	-	-	-	-	-	4,021,176.15
III. Peso B/Other Receivables																		
22-May-19	LPKF-19121	MINSAAD 3	INV NO. 11 PB	March 2019	P	57,600.00		57,600.00										
						57,600.00	57,600.00											
						SUBTOTAL	57,600.00	57,600.00	-	-	-	-	-	-	-	-	-	-
						GRAND TOTAL	120,099,281.60	62,934,600.62	8,733,325.86	4,655,547.81	3,344,448.00	6,276,820.41	4,356,650.70	3,285,920.16	2,911,933.53	7,011,105.61	3,328,596.36	13,260,332.52
																		120,099,281.60

1. HR stats as of June 11, 2019:

Total No. of Regular Employees – 113
Total No. of Temporary/Probationary Employees – 37
Total No. of Regular Consultants – 11
Total No. of Consultants – 110
Ave. Age of Employees– 38
Ave. Age of Consultants – 52

Resigned Employees

	LastName	FirstName	Date Resigned	Department
1.	Ocampo	Bianca Patricia	5/08/2019	Admin
2.	Niyo	Ellysa May	5/30/2019	HR

New Hires

(as of June 23, 2019)

	LastName	FirstName	Middle Name	Date Hired	Department
1.	Dizon	Steffany Mae	Ibbarola	5/20/2019	DCT
2.	Cea	Eric	De Guzman	5/16/2019	DENR Proj. Office
3.	San Antonio	Ian Jasper	Peregrina	5/23/2019	HR
4.	Baculanlan	Jenny Lien	Pagcu	6/23/2019	ENG

2. Poster-Making Contest

3. CPD Provider

4. Corporate Social Responsibility (CSR)-

Anawim Lay Missions Foundation Incorporated on June 21 (9am-12nn)

Anawim is a small facility for poor and abandoned elderly people founded by Catholic lay preacher Bo Sanchez in Rizal Province, Philippines. Anawim Lay Missions opened its doors in 1996 to rejected and abandoned elderly who are roaming the streets. Its purpose is to provide a home, a sanctuary, to those poor and abandoned elderly who have nowhere else to go.

Duly recognized by the Department of Social Welfare and Development, Anawim is sustained by generous donors and volunteers who help turn the silver years of these abandoned lolos and lolas into gold.

5. Wellness (c/o Intellicare)

Administration Dept. Report
Management Team Meeting June 13, 2019

Agenda/Concern	Status/Update	Comment/Action to be taken	Direct responsible individual/dept
<u>A. Purchasing</u>			
1. Furniture for Unit 1702 & 1703	purchase tables and chairs for the training room; get quotation from suppliers for approval by the management		Management; Admin, Finance
2. Flu Vaccination and other vaccines	get quotation from 3 suppliers for approval by the management; intend to administer this month	prepare memo for employees who are interested to avail other vaccines like Hepa B, Cervical Cancer and Pneumococcal and flu vaccine for dependents	Admin, HR, SSE
<u>B. General Services/ Logistics</u>			
1. Installation of additional modular partition at Unit 1702&1703	installed last Monday, June 10	for installation of LAN, internet and electrical connection	Admin, IT
2. Refund of Security Deposit at 1908 (P279,417.00)	made follow up with the unit owner, Mr. Chan, last Friday	will give it back first week of July	Admin, Finance
3. Refund of Construction Bond of the office extension (P150,000.00)	will submit request to Orient Square once we get the amended business permit and certificate of final inspection from the Bureau of Fire Protection		
4. Amendment of Business Permit	process is on-going ; the new business permit will include the extension office	submitted requirements at Pasig BIR office	Admin
<u>C. Personnel</u>			
1. Retirement of Bonifacio Pitogo	Jay R expressed his intention to avail early retirement for 15 years in service	intend to find temporary replacement (project hired employee)	Admin, HR

IT Department Status Report

2019-Jun-13



Servers' storage status

server name	disk usage	free space	type
Philkoei-009 (ENG/DCT)	4.08Tb / 5.4Tb	1.31Tb (24.4%)	5-bay NAS
MRT7 (incl. MMSubway, SCTex)	3.64 / 5.22Tb	1.57Tb (30.2%)	5-bay NAS
Philkoei-004 (Adm/BDD/HRD/ITD)	2.59Tb / 5.4Tb	2.8Tb (52.0%)	5-bay NAS
NK-ICG	1.34Tb / 3.57Tb	2.23Tb (62.5%)	4-bay NAS
Philkoei-037 (ACT/FIN)	271Gb / 350Gb	79.2Gb (22.6%)	VMguest
PKII Intranet	222Gb / 520Gb	470Gb (57.3%)	VMguest
NKGHRDB	3.3Tb / 5.4Tb	2.11Tb (38.8%)	VMhost
Philkoei-007 (fr ENG/DCT)	n/a	n/a	(no power supply)
5-bay Synology (fr MRT7)	n/a	n/a	(no high-cap hdd's)



PKII Intranet development

- BIR-CAS application status - awaiting advise from BIR on the schedule of the intranet system presentation
- Time & Attendance + Leave (TAL) - still on testing phase due to additional submodules: paperless OT/Leave requests
- Payroll System computation - dev't. phase testing
- Purchasing & Inventory - testing, awaiting comments
- Project Billing and Invoicing - testing, awaiting comments
- Personnel Requisition - dev't. phase testing
- add'l Finance reports:
 - project income statement budget variance
 - project cash flow/cash position
 - company income statement
- Preparing to start dev't of Project Mgmt Monitoring module for ENG/DCT



Recent Issues/Updates

- Unit 17C office - IT installation:
 - structured cabling almost done except for conference room table IO ports installation
 - reprogramming of Panasonic 308 PABX
 - purchase of add'l network switch (16-24ports) in newly-installed partitions in open-area
 - add'l request to install e-door access in Cashier's room
 - clarifications on e-door access units
- Software installation requests (STAAD, MathCAD, SpColumn)
- Network outages



Recommendations

- Upgrade network devices incl. network firewall, switches & wifi AP's
- Teamviewer licenses for remote IT support
- Cloud Storage subscription for the projects
- Assign specific file servers for Geodata and 3D rendering and animations
- Assign Archivists for file servers



- End. Thank you.

