



**MR. NOBUYUKI IINUMA**

Port and Coast Department  
Nippon Koei Co. Ltd.

Date: October 11, 2022

Our Reference No.: LPKF-22304

Project No.: JA22X1015

**INVOICE**

We would like to request for payment amounting to **PHP 1,082,320.00 (PHP ONE MILLION EIGHTY-TWO THOUSAND THREE HUNDRED TWENTY AND 00/100 ONLY)** in accordance with particulars given below:

Project	:	<b>The Preparatory Survey for Base Establishment of Philippine Coast Guard in Subic Bay</b>
Project Code	:	<b>JA22X1015</b>
Amount Invoice to date	:	<b>₱1,956,146.67</b>
Amount Previously Invoiced	:	<b>₱873,826.67</b>
<b>Amount Request for Payment</b>	:	<b>₱1,082,320.00</b>

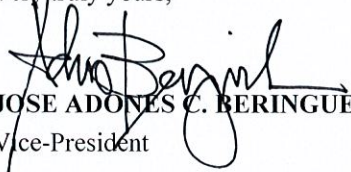
Breakdown of invoice is attached for your reference.

Please remit to the following:

Account Name	:	PHILKOEI INTERNATIONAL, INC.
Account Number	:	Savings Account No. H10-767-105551
Bank Name	:	Mizuho Bank, Ltd.
Bank Branch	:	Manila Branch
Address	:	25th Floor, The Zuellig Building, Makati Avenue cor. Paseo de Roxas, Makati City 1225 Philippines
Swift Code	:	MHCBPHMM

Thank you and our warmest regards.

Very truly yours,

  
**JOSE ADONES C. BERINGUELA**  
Vice-President



**PHILKOEI INTERNATIONAL, INC.**  
CONSULTANTS • PLANNERS • ENGINEERS

Unit 1701, 17th Floor,  
The ORIENT SQUARE Bldg.  
F. Ortigas Jr. Road, Ortigas Center,  
San Antonio, Pasig City, Philippines  
\* Tel. No. : 534-0325  
\* Fax No. : 534-0335  
\* TIN : 000-169-246

## STATEMENT OF ACCOUNT

Date: October 11, 2022

**MR. NOBUYUKI IINUMA**

General Manager

Port and Coast Department

Nippon Koei Co. Ltd.

5-4 Kojimachi, Chiyoda-ku

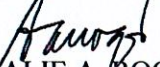
Tokyo 102-8539 Japan

PARTICULARS	AMOUNT
This is to bill your good office for The Preparatory Survey for Base Establishment of Philippine Coast Guard in Subic Bay the amount of <b>PESOS: ONE MILLION EIGHTY-TWO THOUSAND THREE HUNDRED TWENTY AND 00/100 (P 1,082,320.00)</b> only, representing payment of the services rendered for the period of September 01-30, 2022.	<b>PHP 1,082,320.00</b>
<b>Invoice No. 02</b>	
<b>Computed as follows:</b>	
<b>1. Remuneration</b>	
Net of Vat Amount	896,000.00
VAT (12%)	107,520.00
<b>Total Remuneration</b>	<b>P 1,003,520.00</b>
<b>2. Reimbursable Expense:</b>	
A. Per Diem	28,000.00
B. Hotel Accommodation	50,800.00
<b>Total Reimbursable Expenses</b>	<b>P 78,800.00</b>
<b>TOTAL INVOICE AMOUNT</b>	<b>P 1,082,320.00</b>

PREPARED BY:

  
**ANNA LIZA E. FLORES**  
Billing Specialist

CHECKED BY:

  
**ANALIE A. ROQUE**  
Asst. VP - Finance

APPROVED BY:

  
**JOSE ADONES C. BERINGUELA**  
VP-Domestic Consulting Group

Acctg. 09

PHILKOEI INTERNATIONAL, INC.

PROJECT: The Preparatory Survey for Base Establishment of Philippine Coast Guard in Subic Bay

**INVOICE NO. 02**

Computed as follows:

**1. Remuneration**

	Name of Expert	Position	Period Covered		Rate	No. of days	MM	Amount
1	Frumencio Tagulinao	Port Engineer 1	September 2022	P	280,000.00	22/30	0.73	205,333.33
2	Jeremy Chuaquico	Asst. Port Engineer 2	September 2022	P	201,600.00	2/30	0.07	13,440.00
3	Raul Maglalang	Road Engineer	September 2022	P	280,000.00	30/30	1.00	280,000.00
4	Jenzel Ray De San Jose	Bridge Engineer	September 2022	P	179,200.00			-
5	Aileen Villadiego	Building Engineer	September 2022	P	179,200.00	6/30	0.20	35,840.00
6	Alexis Tablazon	Utility Engineer	September 2022	P	179,200.00	30/30	1.00	179,200.00
7	Symoun Roy Sison	Cost Engineer	September 2022	P	179,200.00			-
8	Rey Pantino	Natural Condition Surveyor	September 2022	P	179,200.00	29/30	0.97	173,226.67
9	Rose Quicho	Environmental Specialist	September 2022	P	201,600.00	12/30	0.40	80,640.00
10	Daniel Morris Ramos	CAD Operator	September 2022	P	134,000.00			-
11	Mercedita Aquino	Secretary	September 2022	P	67,200.00	16/30	0.53	35,840.00
<b>Total Remuneration</b>							<b>P</b>	<b><u>1,003,520.00</u></b>

**2. Reimbursable Expenses**

A. PER DIEM		Place of Travel	Date of Travel		Rate	No. of days		Amount
1	Frumencio Tagulinao	Subic	Sept 01-03, 2022	P	1,000.00	3.00		3,000.00
2	Alexis Tablazon	Subic	Sept 04-05, 2022	P	1,000.00	2.00		2,000.00
3	Rey Pantino	Subic	Sept 01, 2022	P	1,000.00	1.00		1,000.00
	Rey Pantino	Subic	Sept 05-09, 2022	P	1,000.00	5.00		5,000.00
	Rey Pantino	Subic	Sept 12-16, 2022	P	1,000.00	5.00		5,000.00
	Rey Pantino	Subic	Sept 19-23, 2022	P	1,000.00	5.00		5,000.00
	Rey Pantino	Subic	Sept 26-30, 2022	P	1,000.00	5.00		5,000.00
4	Rose Quicho	Subic	Sept 01-02, 2022	P	1,000.00	2.00		2,000.00
Subtotal							<b>P</b>	<b><u>28,000.00</u></b>

B. HOTEL						No. of	
	Place of Travel	Date of Travel	OR No.			Nights	Amount
1	Frumencio Tagulinao	Subic	Sept 01-03, 2022	30618	2,600/night	2.00	5,200.00
2	Alexis Tablazon	Subic	Sept 04-05, 2022	30650	2,600/night	1.00	2,600.00
3	Rose Quicho	Subic	Aug 30-Sept 02, 2022	30627	2,600/night	3.00	7,800.00
4	Rey Pantino	Subic	Aug 17-19, 2022	30502	2,600/night	2.00	5,200.00
	Rey Pantino	Subic	Aug 23-26, 2022	30502	2,600/night	3.00	7,800.00
	Rey Pantino	Subic	Sept 09-10, 2022	30677	2,600/night	1.00	2,600.00
	Rey Pantino	Subic	Sept 12-16, 2022	000724	1,400/night	4.00	5,600.00
	Rey Pantino	Subic	Sept 19-24, 2022	000732	1,400/night	5.00	7,000.00
	Rey Pantino	Subic	Sept 26-Oct 01, 2022	000743	1,400/night	5.00	7,000.00
Subtotal						P	50,800.00

**Total Reimbursable Expenses** **P** **78,800.00**

**TOTAL INVOICE AMOUNT** **P** **1,082,320.00**

**Name of Project: Preparatory Survey For Philippine Coast Guard Support Facility  
Development Project in Subic Bay Area**

Nippon Koei Co., Ltd. and Oriental Consultant Global Co., Ltd. JV

Consultant's Timesheet No. 2022-09

Sunday, Saturday

For the period of: 1-Sep-22 - 22-Sep-22

National Holiday

Position		Port Engineer / Project Coordinator (1)				
Name of Expert		FRUMENCIO T. TAGULINAO				
Date	Day	Inputs/Services Rendered				
		Location			Activities	Remarks
		HA	FA	TR		
1-Sep	Thu		✓		Travel from Manila to Subic; Attend meeting with SBMA-PDO Evidente and Tabangin; Follow-up permits for Topographic & Bathymetric Surveys and Geotechnical Investigation at SBMA Ecology Dept and BPSD	
2-Sep	Fri		✓		Prepare minutes of meeting (01-Sep) MOM-004; Attend meeting with SBMA-PDO, Legal and LAMD representatives; Edit MOM-002	
3-Sep	Sat			✓	Travel from Subic to Manila	
4-Sep	Sun	✓			Day-off	
5-Sep	Mon	✓			Prepare, finalize and email letter NKOC-SBMA-009 Permission to Access C3 Site for ESIA; Coordinate with PCG CG-15 re: courtesy meeting of OCG Team members with CG CAPT Ferrancullo	
6-Sep	Tue	✓			Prepare and email letters NKOC-PCG-007 Request for Security Assistance and NKOC-PCG-008 Request for Visit and Coordination Meeting with CG-11 Offices; Coordinate with PCG and SBMA re: Security of OCG Team members on site inspection	
7-Sep	Wed	✓			Finalize and email letters NKOC-PCG-009, 010 & 011 Request for Coordination Meeting with PHIVOLCS, DPWH & PCG; Prepare and email letter NKOC-PCG-012 Request for Additional Data	
8-Sep	Thu	✓			Coordinate with PCG CG-15 re: site inspection of OCG Team and meeting of telecom team at CG-11 HQ; Prepare Time Sheet for Sep-2022 for local engineers	
9-Sep	Fri	✓			Coordinate with PCG CG-15 re: meeting of telecom team at CG-11 Mandaluyong; Edit MOM-002; Review data provided by PCG	
10-Sep	Sat	✓			Day-off	
11-Sep	Sun	✓			Day-off	
12-Sep	Mon	✓			Coordinate with CG-15 re: Coordination Meeting with PCG, DPWH and PHIVOLCS; Research on OCG Team requirements for DPWH; Finalize MOM-002 Attendance Sheet	
13-Sep	Tue	✓			Edit, finalize and email NKOC-PCG-013; Coordinate with NAMRIA aerial photo of Agusungin River; Attend meeting with CG FLEET and other unit members at CG Fleet Ward Room	
14-Sep	Wed	✓			Finalize and email letter NKOC-SBMA-010 No. 3 Questionnaire to SBMA; Acquire from PAGASA Rainfall Data at Cubi Point and RIDF of SBIA	
15-Sep	Thu	✓			Order No. 019-2019 on Closure of Pier 13 to All Maritime Activities	
16-Sep	Fri	✓			Review and consolidate answers by PCG	

17-Sep	Sat	✓			Day-off	
18-Sep	Sun	✓			Day-off	
19-Sep	Mon	✓			Prepare letter NKOC-PCG-015 No. 5 Questionnaire to PCG; Review previous answers by PCG	
20-Sep	Tue	✓			Revise letter NKOC-PCG-015 No. 5 Questionnaire to PCG; Attend meetings with MEPCOM, CG CAPT Ferrancullo and CG FLEET F-1 Human Resources Department	
21-Sep	Wed	✓			PCG; Attend meeting with CG Infrastructure Development Services	
22-Sep	Thu	✓			Edit and email letter NKOC-PCG-014 Installation of Tide Gauge at Hankin Area; Finalize and email letter NKOC-PCG-015 Finalization of Requirements of PCG (No. 5 Questionnaire to PCG)	
23-Sep	Fri					
24-Sep	Sat					
25-Sep	Sun					
26-Sep	Mon					
27-Sep	Tue					
28-Sep	Wed					
29-Sep	Thu					
30-Sep	Fri					
<b>Total</b>	<b>22</b>					

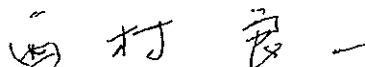
Submitted by:



**Frumencio T. Tagulinao**

Port Engineer / Project Coordinator (1)

Approved by:



**Ryoichi Nishimura**

Team Leader / Port Planning (1)

Note: HA Work in Manila  
 FA Field Assignment, work in Subic  
 TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)



**Name of Project: Preparatory Survey For Philippine Coast Guard Support Facility  
Development Project in Subic Bay Area**

Nippon Koei Co., Ltd. and Oriental Consultant Global Co., Ltd. JV

Consultant's Timesheet No. 2022-09

Sunday, Saturday

For the period of: 1-Sep-22 - 30-Sep-22

National Holiday

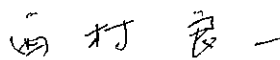
Position		JEREMY CHUAQUICO				
Name of Expert		PORT ENGINEER				
Date	Day	Location			Inputs/Services Rendered	Remarks
		HA	FA	TR		
1-Sep	Thu					
2-Sep	Fri					
3-Sep	Sat					
4-Sep	Sun					
5-Sep	Mon					
6-Sep	Tue					
7-Sep	Wed					
8-Sep	Thu					
9-Sep	Fri					
10-Sep	Sat					
11-Sep	Sun					
12-Sep	Mon					
13-Sep	Tue					
14-Sep	Wed					
15-Sep	Thu	✓			Coordination works with PAGASA regarding the RIDF and rainfall data	
16-Sep	Fri					
17-Sep	Sat					
18-Sep	Sun					
19-Sep	Mon					
20-Sep	Tue					
21-Sep	Wed					
22-Sep	Thu					
23-Sep	Fri					
24-Sep	Sat					
25-Sep	Sun					
26-Sep	Mon					
27-Sep	Tue	✓			Coordination works with PAGASA regarding the RIDF and rainfall data	
28-Sep	Wed					
29-Sep	Thu					
30-Sep	Fri					
Total		2.00				

Submitted by:



**Jeremy Chuaquico**  
Project Coordinator / Port Engineer

Approved by:



**Ryoichi Nishimura**  
Team Leader / Port Planning (1)

Note: HA Work in Manila  
FA Field Assignment, work in Subic  
TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)

Name of Project: Preparatory Survey For Philippine Coast Guard Support Facility  
Development Project in Subic Bay Area  
Nippon Koei Co., Ltd. and Oriental Consultant Global Co., Ltd. JV  
Consultant's Timesheet No. 2022-08

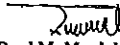
Sunday, Saturday  
National Holiday

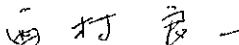
For the period of: 1-Sep-22 - 30-Sep-22

Position		Name of Expert			Inputs/Services Rendered	
Date	Day	Location			Activities	Remarks
		HA	FA	TR		
1-Sep	Thu	✓			Access Road Options, Design Plan and Profile and Cross Sections (Option 0, 1, 2 and 3)	
2-Sep	Fri	✓			Access Road Options, Design Plan and Profile and Cross Sections (Option 0, 1, 2 and 3)	
3-Sep	Sat	✓			-	
4-Sep	Sun	✓			-	
5-Sep	Mon	✓			Access Road Options, Design Plan and Profile and Cross Sections (Option 0, 1, 2 and 3)	
6-Sep	Tue	✓			Access Road Options, Design Plan and Profile and Cross Sections (Option 0, 1, 2 and 3)	
7-Sep	Wed	✓			Access Road Options, Design Plan and Profile and Cross Sections (Option 0, 1, 2 and 3)	
8-Sep	Thu	✓			Access Road Options, Design Plan and Profile and Cross Sections (Option 0, 1, 2 and 3)	
9-Sep	Fri	✓			Access Road Options, Design Plan and Profile and Cross Sections (Option 0, 1, 2 and 3)	
10-Sep	Sat	✓			-	
11-Sep	Sun	✓			-	
12-Sep	Mon	✓			Draft Chapter 3 part of the Report and Chapter 4 Design Criteria	
13-Sep	Tue	✓			Update Fill slope to all generated cross sections for Options 0, 1, 2, and 3	
14-Sep	Wed	✓			Update Fill slope to all generated cross sections for Options 0, 1, 2, and 3 and Update Plan and Profile	
15-Sep	Thu	✓			Update Fill slope to all generated cross sections for Options 0, 1, 2, and 3 and Update Plan and Profile	
16-Sep	Fri	✓			Update Fill slope to all generated cross sections for Options 0, 1, 2, and 3 and Update Plan and Profile	
17-Sep	Sat	✓			-	
18-Sep	Sun	✓			-	
19-Sep	Mon	✓			Update Fill slope to all generated cross sections for Options 0, 1, 2, and 3 and Update Plan and Profile	
20-Sep	Tue	✓			Adjustment of the Typical Cross section and apply to all Options	
21-Sep	Wed	✓			Adjustment of the Typical Cross section and apply to all Options	
22-Sep	Thu	✓			Adjustment of the Typical Cross section and apply to all Options to reduced volume of cut and fill	
23-Sep	Fri	✓			Adjustment of the Typical Cross section and apply to all Options to reduced volume of cut and fill	
24-Sep	Sat	✓			-	
25-Sep	Sun	✓			-	
26-Sep	Mon	✓			Adjustment of the Typical Cross section and apply to all Options to reduced volume of cut and fill	
27-Sep	Tue	✓			Adjustment of the Typical Cross section and apply to all Options to reduced volume of cut and fill	
28-Sep	Wed	✓			Update CAD drawings and Design Criteria to all Options	
29-Sep	Thu	✓			Re-alignment of Options 0 per Iwanoto san's comments	
30-Sep	Fri	✓			Re-alignment of Options 0 per Iwanoto san's comments	
Total		30				

Submitted by:

Approved by:

  
Raul M. Maglalang  
Name  
Road Engineer

  
Ryoichi Nishimura  
Team Leader / Port Planning (1)

Note: HA Work in Manila  
FA Field Assignment, work in Subic  
TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)

Name of Project: Preparatory Survey For Philippine Coast Guard Support Facility  
 Development Project in Subic Bay Area  
 Nippon Koei Co., Ltd. and Oriental Consultant Global Co., Ltd. JV  
 Consultant's Timesheet No. 2022-09  
 For the period of: 05-Sep-22 - 09-Sep-22  
 Sunday, Saturday  
 National Holiday

Position		Building Engineer				
Name of Expert		Aileen Q. Villadiego				
Date	Day	Location			Inputs/Services Rendered	Remarks
		HA	FA	TR		
1-Sep	Thu					
2-Sep	Fri					
3-Sep	Sat					
4-Sep	Sun					
5-Sep	Mon	✓			Prepare Site Inspection picture presentation and gathering all	
6-Sep	Tue	✓			Prepare Field Inspection Report and revise Site Inspection picture presentation	
7-Sep	Wed					
8-Sep	Thu	✓			Prepare Design Criteria for PCG Facilities, Browse all cited reference code for basic design standards	
9-Sep	Fri	✓			Prepare Draft Architectural Design Criteria for PCG Facilities	
10-Sep	Sat	✓				
11-Sep	Sun	✓				
12-Sep	Mon					
13-Sep	Tue					
14-Sep	Wed					
15-Sep	Thu					
16-Sep	Fri					
17-Sep	Sat					
18-Sep	Sun					
19-Sep	Mon					
20-Sep	Tue					
21-Sep	Wed					
22-Sep	Thu					
23-Sep	Fri					
24-Sep	Sat					
25-Sep	Sun					
26-Sep	Mon					
27-Sep	Tue					
28-Sep	Wed					
29-Sep	Thu					
30-Sep	Fri					
Total		6				

Submitted by:

Approved by:

*Aquilladiego*

Aileen Q. Villadiego  
 Building Engineer

*西村 啓一*

Ryoichi Nishimura  
 Team Leader / Port Planning (1)

Note: HA Work in Manila  
 FA Field Assignment, work in Subic  
 TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)



**Name of Project: Preparatory Survey For Philippine Coast Guard Support Facility  
Development Project in Subic Bay Area**

Nippon Koei Co., Ltd. and Oriental Consultant Global Co., Ltd. JV

Consultant's Timesheet No. 2022-09

Sunday, Saturday

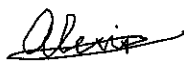
For the period of: 1-Sep-22 - 30-Sep-22

National Holiday


Position			Utility Engineer		
Name of Expert			Alexis Tablazon		
Date	Day	Location			Remarks
		HA	FA	TR	
1-Sep	Thu	✓			Work in Manila / Arrange meeting on ZAMECO 2
2-Sep	Fri	✓			Work in Manila / Prepare presentation and questionnaires
3-Sep	Sat	✓			
4-Sep	Sun	✓			Travel to Subic - Site Visit
5-Sep	Mon	✓	/		Meeting with Zameco 2 General Manager, Going Back to Manila
6-Sep	Tue	✓			Create Minutes of Meeting of ZAMECO
7-Sep	Wed	✓			Work in Manila
8-Sep	Thu	✓			Work in Manila
9-Sep	Fri	✓			Meeting at PCG Mandaluyong Operation Center
10-Sep	Sat	✓			
11-Sep	Sun	✓			
12-Sep	Mon	✓			Create Minutes of Meeting at PCG Mandaluyong
13-Sep	Tue	✓			Meeting at CG Fleet with PCG and OCG
14-Sep	Wed	✓			Work in Manila
15-Sep	Thu	✓			Work in Manila
16-Sep	Fri	✓			Work In Manila / Review Uploaded Documents in Server
17-Sep	Sat	✓			
18-Sep	Sun	✓			
19-Sep	Mon	✓			Work In Manila / Review Uploaded Documents in Server
20-Sep	Tue	✓			Work In Manila / Review Uploaded Documents in Server
21-Sep	Wed	✓			Work In Manila / Review Uploaded Documents in Server
22-Sep	Thu	✓			Work In Manila / Review Uploaded Documents in Server
23-Sep	Fri	✓			Work In Manila
24-Sep	Sat	✓			
25-Sep	Sun	✓			
26-Sep	Mon	✓			Work From Home
27-Sep	Tue	✓			Work In Manila
28-Sep	Wed	✓			Work In Manila
29-Sep	Thu	✓			Work In Manila
30-Sep	Fri	✓			Work In Manila
Total		30			

Submitted by:

Approved by:



**Alexis Tablazon**  
Utility Engineer



**Ryoichi Nishimura**  
Team Leader / Port Planning (I)

Note: HA Work in Manila  
FA Field Assignment, work in Subic  
TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)

Name of Project: Preparatory Survey For Philippine Coast Guard Support Facility Development

Project in Subic Bay Area

Nippon Koei Co., Ltd. and Oriental Consultant Global Co., Ltd. JV

Consultant's Timesheet No. 2022-09

Sunday, Saturday

For the period of: 1-Sep-22 - 30-Sep-22

National Holiday

Natural Condition Survey Engineer		Rey P. Pantino				
Date	Day	Inputs/Services Rendered				
		Location			Activities	Remark
		HA	FA	TR		
1-Sep	Thu		✓		meeting with SBMA planning division and final face to face follow up for Ecology and building permit division. PCG project	
2-Sep	Fri					
3-Sep	Sat	✓				
4-Sep	Sun	✓				
5-Sep	Mon		✓		Monitor and supervision of on going Geotechnical and Survey works. Take charge of the day to day activity	
6-Sep	Tue		✓		Monitor and supervision of on going Geotechnical and Survey works. Take charge of the day to day activity	
7-Sep	Wed		✓		Monitor and supervision of Topographic Survey and Geotechnical investigation for PCG project	
8-Sep	Thu		✓		investigation for PCG project	
9-Sep	Fri		✓		investigation for PCG project	
10-Sep	Sat	✓				
11-Sep	Sun	✓				
12-Sep	Mon		✓		Monitor and supervision of on going Geotechnical and Survey works. Take charge of the day to day activity	
13-Sep	Tue		✓		Monitor and supervision of on going Geotechnical and Survey works. Take charge of the day to day activity	
14-Sep	Wed		✓		Monitor and supervision of on going Geotechnical and Survey works. Take charge of the day to day activity	
15-Sep	Thu		✓		Monitor and supervision of on going Geotechnical and Survey works. Take charge of the day to day activity	
16-Sep	Fri		✓		Monitor and supervision of on going Geotechnical and Survey works. Take charge of the day to day activity	
17-Sep	Sat	✓				
18-Sep	Sun	✓				
19-Sep	Mon		✓		Monitor and supervision of on going Geotechnical and Survey works. Take charge of the day to day activity	
20-Sep	Tue		✓		works. Take charge of the day to day activity	
21-Sep	Wed		✓		Monitor and supervision of on going Geotechnical and Survey works. Take charge of the day to day activity	
22-Sep	Thu		✓		Monitor and supervision of on going Geotechnical and Survey works. Take charge of the day to day activity	
23-Sep	Fri		✓		Monitor and supervision of on going Geotechnical and Survey works. Take charge of the day to day activity	
24-Sep	Sat			✓		
25-Sep	Sun	✓				
26-Sep	Mon		✓		Monitor and supervision of on going Geotechnical and Survey works. Take charge of the day to day activity	
27-Sep	Tue		✓		Monitor and supervision of on going Geotechnical and Survey works. Take charge of the day to day activity	
28-Sep	Wed		✓		Monitor and supervision of on going Geotechnical and Survey works. Take charge of the day to day activity	
29-Sep	Thu		✓		Monitor and supervision of on going Geotechnical and Survey works. Take charge of the day to day activity	
30-Sep	Fri		✓		works. Take charge of the day to day activity	
Total		29				

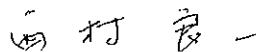
Submitted by:

Approved by:



Rey P. Pantino

Natural Condition Survey Engineer



Ryoichi Nishimura

Team Leader / Port Planning (1)

Note: HA Work in Manila  
FA Field Assignment, work in Subic  
TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)

**Name of Project: Preparatory Survey For Philippine Coast Guard Support Facility  
Development Project in Subic Bay Area**

Nippon Koei Co., Ltd. and Oriental Consultant Global Co., Ltd. JV

Consultant's Timesheet No. 2022-09

For the period of: 1-Sep-22 - 30-Sep-22

Sunday, Saturday

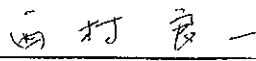
National Holiday

Position		Name of Expert			Inputs/Services Rendered	
Date	Day	Location			Activities	Remarks
		HA	FA	TR		
1-Sep	Thu		✓		-Meeting with Ecology Center / Permitting Division -Site Inspection (Day 2)	
2-Sep	Fri		✓		-Site Inspection (Day 3) -Travel to Manila	
3-Sep	Sat	✓				
4-Sep	Sun	✓				
5-Sep	Mon					
6-Sep	Tue	✓			-Meeting with LCI -Site Visit Record and Site Visit File Organization -Liquidation of Expenses	
7-Sep	Wed					
8-Sep	Thu					
9-Sep	Fri					
10-Sep	Sat					
11-Sep	Sun					
12-Sep	Mon					
13-Sep	Tue					
14-Sep	Wed					
15-Sep	Thu					
16-Sep	Fri	✓			-Coordination with LCI (Review and Sharing of Notes) / Contact list updating	WFH/Remote
17-Sep	Sat					
18-Sep	Sun					
19-Sep	Mon					
20-Sep	Tue	✓			-Consolidation of Files / Coordination with LCI -Review of Inception Report	WFH/Remote
21-Sep	Wed	✓			-Coordination with Internal Team/LCI	WFH/Remote
22-Sep	Thu					
23-Sep	Fri	✓			-Coordination with Internal Team/LCI - Draft Letter to SBMA	WFH/Remote
24-Sep	Sat	✓				
25-Sep	Sun	✓				
26-Sep	Mon	✓			-Coordination with Internal Team/LCI	WFH/Remote
27-Sep	Tue					
28-Sep	Wed					
29-Sep	Thu					
30-Sep	Fri					
Total		12				

Submitted by:

Approved by:

  
Risa Quioko  
Environmental Specialist

  
Ryoichi Nishimura  
Team Leader / Port Planning (1)

Note: HA Work in Manila  
FA Field Assignment, work in Subic  
TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)

National Holiday

RYOICHI NISHIMURA

TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines).

In settlement of the following:		
Particulars	Amount	
	P 5,200	00
Total Sales	P 5,200	00
Less: SC/PWD Discount		
Total Due		
Less: Withholding Tax		
Payment Due		
Form of Payment		
<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Check		
Bank		
Check No.	Date	

50 Bkts (50x3) 30001-32500  
 BIR Authority to Print No.: OCN: 019AU202200000000209  
 Date Issued: 04/20/2022: Valid until 04/19/2027  
 Diorella Printshop Int'l. Corp.  
 7-5th St., East Lapinac, Olongapo City  
 TIN: 215-213-220-00000 - VAT



## SUBIC BAY TRAVELERS HOTEL AND EVENT CENTER INC.

Bldg. 281 and 282 Corner Aguinaldo and Raymundo St., Subic Bay 2222 Freeport Zone, Zambales, Philippines  
 NON-VAT Reg. TIN: 007-951-783-00000

### OFFICIAL RECEIPT (EXEMPT)

RECEIVED from Frumencio T. Tagulino Date 09/01/2022  
Nippon Foie Co. Ltd / PKII with TIN \_\_\_\_\_  
 and address at \_\_\_\_\_ engaged in the  
 business style of \_\_\_\_\_ the sum of  
Five Thousand Two hundred only pesos  
 (P 5,200.00) in partial/full payment for Rm. Accm.

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By: [Signature]  
 Cashier/Authorized Representative

Printer's Accreditation No. 018MP20190000000001  
 Date Issued: 01-09-2019

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES"

"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

**Nº 30618**

NOTE: ATTACHED ORIGINAL COPY OF OR# 30618 HERE.



In settlement of the following:	
Particulars	Amount
	₱ 2,600.00
Total Sales	₱ 2,600.00
Less: SC/PWD Discount	
Total Due	
Less: Withholding Tax	
Payment Due	
Form of Payment	
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Check
Bank	
Check No.	Date

50 Bkts. (50x3) 30001-32500  
 BIR Authority to Print No.: OCN: 019AU20220000000209  
 Date Issued: 04/20/2022: Valid until 04/19/2027  
 Biorella Printshop Int'l. Corp.  
 7-5th St., East Lapinac, Olongapo City  
 TIN: 215-213-220-00000 - VAT



## SUBIC BAY TRAVELERS HOTEL AND EVENT CENTER INC.

Bldg. 281 and 282 Corner Aguinaldo and Raymundo St., Subic Bay 2222 Freeport Zone, Zambales, Philippines  
 NON-VAT Reg. TIN: 007-951-783-00000

### OFFICIAL RECEIPT (EXEMPT)

Nippon Koei Co. Ltd. Date Sep 04, 2022

RECEIVED from Alexis Tabazon with TIN \_\_\_\_\_  
 and address at Ortigas, Pasig city, MM engaged in the  
 business style of \_\_\_\_\_ the sum of

Two Thousand Six hundred Pesos only pesos  
 (P 2,600.00) in partial/full payment for Accommodation

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By: \_\_\_\_\_  
 Cashier/Authorized Representative

Printer's Accreditation No. 018MP20190000000001  
 Date Issued: 01-09-2019

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES"

"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

**No 30650**

NOTE: ATTACHED ORIGINAL COPY OF DR# 30650 HERE.

In settlement of the following:	
Particulars	Amount
	₱ 7,800.00
Total Sales	₱ 7,800.00
Less: SC/PWD Discount	
Total Due	
Less: Withholding Tax	
Payment Due	
Form of Payment <u>CC Act 576744</u>	
<input type="checkbox"/> Cash	<input type="checkbox"/> Check
Bank	
Check No.	Date

50 Bkts. (50x3) 30001-32500  
 BIR Authority to Print No.: OCN: 019AU20220000000209  
 Date Issued: 04/20/2022: Valid until 04/19/2027  
 Biorella Printshop Int'l. Corp.  
 7-5th St., East Lapinac, Olongapo City  
 TIN: 215-213-220-00000 - VAT



## SUBIC BAY TRAVELERS HOTEL AND EVENT CENTER INC.

Bldg. 281 and 282 Corner Aguinaldo and Raymundo St., Subic Bay 2222 Freeport Zone, Zambales, Philippines  
 NON-VAT Reg. TIN: 007-951-783-00000

### OFFICIAL RECEIPT (EXEMPT)

Kore Oniocha Date Sept. 2, 2022

RECEIVED from Nippon Koei Co. Ltd. with TIN \_\_\_\_\_  
 and address at Ortigas Center, Pasig city engaged in the  
 business style of \_\_\_\_\_ the sum of

Seven thousand eight hundred only pesos  
 (P 7,800.00) in partial/full payment for Accom.

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By: \_\_\_\_\_  
 Cashier/Authorized Representative

Printer's Accreditation No. 018MP20190000000001  
 Date Issued: 01-09-2019

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES"

"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

**No 30627**

NOTE: ATTACHED ORIGINAL COPY OF DR# 30627 HERE.



In settlement of the following:	
Particulars	Amount
	₱ 5,200
Total Sales	
Less: SC/PWD Discount	
Total Due	
Less: Withholding Tax	
Payment Due	₱ 5,200
Form of Payment	
<input checked="" type="checkbox"/> Cash ₱ 5,200	<input type="checkbox"/> Check
Bank	
Check No.	Date

50 Bkts. (50x3) 30001-32500  
 BIR Authority to Print No.: OCN: 019AU20220000000209  
 Date Issued: 04/20/2022: Valid until 04/19/2027  
 Biorella Printshop Int'l. Corp.  
 7-5th St., East Lapinac, Olongapo City  
 TIN: 215-213-220-00000 - VAT



## SUBIC BAY TRAVELERS HOTEL AND EVENT CENTER INC.

Bldg. 281 and 282 Corner Aguinaldo and Raymundo St., Subic Bay 2222 Freeport Zone, Zambales, Philippines  
 NON-VAT Reg. TIN: 007-951-783-00000

### OFFICIAL RECEIPT (EXEMPT)

RECEIVED from Nippon Koei Co. Ltd. with TIN 000 842 834 000  
 and address at Pasig, Ortigas engaged in the  
 business style of \_\_\_\_\_ the sum of  
five thousand two hundred pesos only pesos  
 (P 5,200.00) in partial/full payment for Room Acctg.

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By: \_\_\_\_\_  
 Cashier/Authorized Representative

Printer's Accreditation No. 018MP20190000000001  
 Date Issued: 01-09-2019

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES"

"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

No 30502

Hotel Accommodation of Mr. Key Pantano on August 17-19, 2022

In settlement of the following:	
Particulars	Amount
	₱ 7,800.00
Total Sales	₱ 7,800.00
Less: SC/PWD Discount	
Total Due	
Less: Withholding Tax	
Payment Due	
Form of Payment	
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Check
Bank	
Check No.	Date

50 Bkts. (50x3) 30001-32500  
 BIR Authority to Print No.: OCN: 019AU20220000000209  
 Date Issued: 04/20/2022: Valid until 04/19/2027  
 Biorella Printshop Int'l. Corp.  
 7-5th St., East Lapinac, Olongapo City  
 TIN: 215-213-220-00000 - VAT



## SUBIC BAY TRAVELERS HOTEL AND EVENT CENTER INC.

Bldg. 281 and 282 Corner Aguinaldo and Raymundo St., Subic Bay 2222 Freeport Zone, Zambales, Philippines  
 NON-VAT Reg. TIN: 007-951-783-00000

### OFFICIAL RECEIPT (EXEMPT)

RECEIVED from Nippon Koei Co. Ltd. with TIN 000 842 834 000  
 and address at Ortigas, Pasig City MM engaged in the  
 business style of \_\_\_\_\_ the sum of  
Seven Thousand Eight Hundred Pesos Only pesos  
 (P 7,800.00) in partial/full payment for Hotel Accommodation

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By: \_\_\_\_\_  
 Cashier/Authorized Representative

Printer's Accreditation No. 018MP20190000000001  
 Date Issued: 01-09-2019

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES"

"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

No 30540

Hotel Accommodation of Mr. Key Pantano on August 23-26, 2022

NOTE: ATTACHED ORIGINAL COPY OF OR # 30502 & 30540 HERE.



In settlement of the following:		
Particulars	Amount	
	P 2,600	00
Total Sales	P 2,600	00
Less: SC/PWD Discount		
Total Due		
Less: Withholding Tax		
Payment Due		
Form of Payment CC AC# 444184		
<input type="checkbox"/> Cash	<input type="checkbox"/> Check	
Bank		
Check No.	Date	

50 Bkts. (50x3) 30001-32500  
 BIR Authority to Print No.: OCN: 019AU20220000000209  
 Date Issued: 04/20/2022: Valid until 04/19/2027  
 Diorella Printshop Int'l. Corp.  
 7-5th St., East Lapinac, Olongapo City  
 TIN: 215-213-220-00000 - VAT



## SUBIC BAY TRAVELERS HOTEL AND EVENT CENTER INC.

Bldg. 281 and 282 Corner Aguinaldo and Raymundo St., Subic Bay 2222 Freeport Zone, Zambales, Philippines  
 NON-VAT Reg. TIN: 007-951-783-00000

### OFFICIAL RECEIPT (EXEMPT)

RECEIVED from Philkoei International Inc. with TIN 006-169-246-000  
 and address at Ortigas Pasig engaged in the  
 business style of \_\_\_\_\_ the sum of  
Two Thousand Six hundred only pesos  
 (P 2,600.00) in partial/full payment for Rm. Accm.

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By: [Signature]  
 Cashier/Authorized Representative  
 Printer's Accreditation No. 018MP20190000000001  
 Date Issued: 01-09-2019

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES"

"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

No 30677

Hotel Accommodation of Mr. Key Pantano on Sept. 09-10, 2022

In settlement of the following:		
Particulars	Amount	
Total Sales	P 5,600	00
Less: SC/PWD Discount		
Total Due		
Less: Withholding Tax		
Payment Due	P 5,600	00
Form of Payment		
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Check	
Bank		
Check No.	Date 9/12/22	

20 Bkts. (50x3) 000001-001000  
 BIR Authority to Print No.: 4AU0002268152  
 Date Issued: 09-26-2019; Valid Until: 09-25-2024  
 JJ Printing Press, 66 Upper Kalaklan, Olongapo City  
 TIN: 117-240-384-000

## JnV DREAM HOTEL

Victor A. Arbas- Prop.  
 Purok 3B National Highway, Calapacuan, Subic, Zambales  
 NONVAT REG. TIN: 156-351-821-000

### OFFICIAL RECEIPT

No. 000724

Date: September 12, 2022

RECEIVED from PHILKOEI INTERNATIONAL INC. with TIN 000-169-246-000  
 and address at Ortigas, Pasig engaged in the  
 business style of \_\_\_\_\_ the sum of  
Five Thousand Six Hundred pesos  
 (P 5,600.00) in partial/full payment for Room Acc for 4 nights.

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By: AUDREY NICOLE D. CORTEZ  
 Cashier/Authorized Signature  
 Printer's Accreditation No.: 018MP20190000000003  
 Date Issued: January 9, 2019

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES"  
 THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP.

Hotel Accommodation of Mr. Key Pantano on Sept. 12-16, 2022

NOTE: ATTACHED ORIGINAL COPY OF OR# 30677 & 000724 HERE.



In settlement of the following:	
Particulars	Amount
	4,000.00
Total Sales	
Less: SC/PWD Discount	
Total Due	
Less: Withholding Tax	
Payment Due	7,000.00
Form of Payment	
<input checked="" type="checkbox"/> Cash 7,000	<input type="checkbox"/> Check
Bank	
Check No.	Date

20 Bkts. (50x3) 000001-001000  
 BIR Authority to Print No.: 4AU0002268152  
 Date Issued: 09-26-2019; Valid Until: 09-25-2024  
 JJ Printing Press, 66 Upper Kalaklan, Olongapo City  
 TIN: 117-240-384-000

# JnV DREAM HOTEL

Victor A. Arbas- Prop.  
 Purok 3B National Highway, Calapacuan, Subic, Zambales  
 NONVAT REG. TIN: 156-351-821-000

## OFFICIAL RECEIPT

No. 000732

Date: Sept. 19, 2022

RECEIVED from PHILKOEI INT. INC. with TIN 000-169-246-000  
 and address at ORTIGAS PASIG METRO MANILA engaged in the  
 business style of \_\_\_\_\_ the sum of  
SEVEN THOUSAND PESOS ONLY pesos

(P 7,000) in partial/full payment for Room Accommodation Sept. 19-24

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By: KATHLEEN HERMANDEL  
 Cashier/Authorized Signature

Printer's Accreditation No.: 018MP20190000000003  
 Date Issued: January 9, 2019

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES"  
 THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP.

Hotel Accommodation of Mr. Rey Pantino on Sept. 19-24, 2022

In settlement of the following:	
Particulars	Amount
Total Sales	P 7,000.00
Less: SC/PWD Discount	
Total Due	
Less: Withholding Tax	
Payment Due	P 7,000.00
Form of Payment	
<input checked="" type="checkbox"/> Cash 7,000.00	<input type="checkbox"/> Check
Bank	
Check No.	Date

20 Bkts. (50x3) 000001-001000  
 BIR Authority to Print No.: 4AU0002268152  
 Date Issued: 09-26-2019; Valid Until: 09-25-2024  
 JJ Printing Press, 66 Upper Kalaklan, Olongapo City  
 TIN: 117-240-384-000

# JnV DREAM HOTEL

Victor A. Arbas- Prop.  
 Purok 3B National Highway, Calapacuan, Subic, Zambales  
 NONVAT REG. TIN: 156-351-821-000

## OFFICIAL RECEIPT

No. 000743

Date: Sept. 26, 2022

RECEIVED from PHILKOEI INT. INC. with TIN 000-169-246-000  
 and address at ORTIGAS PASIG CITY engaged in the  
 business style of \_\_\_\_\_ the sum of  
SEVEN THOUSAND PESOS ONLY pesos

(P 7,000.00) in partial/full payment for 5 NIGHTS HOTEL ACCOMMODATION

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By: ARVINO, A.N.  
 Cashier/Authorized Signature

Printer's Accreditation No.: 018MP20190000000003  
 Date Issued: January 9, 2019

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES"  
 THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP.

Hotel Accommodation of Mr. Rey Pantino on Sept. 26 - Oct. 01, 2022

NOTE: ATTACHED ORIGINAL COPY OF OR # 000732 & 000743 HERE.