



Ref. No. LPKF-18225

September 05, 2018

MR. TADAHIRO FUKUDA

Team Leader

Nippon Koei Co. Ltd.

1-14-6 Kudankita, Chiyoda-ku

Tokyo 102-8539

Japan

Subject: **Request for Payment re: Furnishing Expert for Study for the Restoration and Upgrading of Dams under Operation in Republic of the Philippines**

Dear Sir,

We would like to request for the payment of the above captioned subject amounting to **PESOS: THREE HUNDRED SEVENTY ONE THOUSAND AND 00/100 (₱ 371,000.00)** only, as indicated in the attached Statement of Account.

Please remit to the following:

PHILKOEI INTERNATIONAL, INC.

Account No. H10-767-105551

Mizuho Bank, Ltd.

Manila Branch

25th Floor, The Zuellig Bldg.,

Makati Ave., cor. Paseo de Roxas

Makati City, Philippines

Your usual prompt action hereon will be highly appreciated.

Thank you and best regards.

Very truly yours,

PETER S. SAMOZA

President



PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

Unit 1701, 17F The Orient Square Bldg
F. Ortigas Jr. Road, Ortigas Center,
San Antonio, Pasig City 1605
* Tel. No. : 534-0325
* Fax No. : 534-0335
* TIN : 000-169-246

STATEMENT OF ACCOUNT

Date: September 05, 2018

MR. TADAHIRO FUKUDA

Team Leader

Nippon Koei Co. Ltd.

1-14-6 Kudankita, Chiyoda-ku

Tokyo 102-8539


Japan

| PARTICULARS | AMOUNT | | | | | | | | | | |
|---|------------------------|-----------------------|-------|--|-------------------------------------|---------------------|----------------|-----------------------|-----------------------------|---------------------|--------------------|
| <p>In accordance with the Agreement between Philkoei International, Inc. and Nippon Koei Co. Ltd. for Furnishing Expert for Study for the Restoration and Upgrading of Dams Under Operation in the Republic of the Philippines, we would like to bill you the amount of PESOS: THREE HUNDRED SEVENTY ONE THOUSAND AND 00/100 (₱ 371,000.00) only, representing payment of services rendered for the month of August 2018.</p> <p>Invoice No. 01 Computed as follows:</p> <table><tr><td>I. Remuneration</td><td>P 1,855,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>First Billing - 20% of Remuneration</td><td>P 371,000.00</td></tr><tr><td>BALANCE</td><td>P 1,484,000.00</td></tr><tr><td>TOTAL INVOICE AMOUNT</td><td>P 371,000.00</td></tr></table> | I. Remuneration | P 1,855,000.00 | Less: | | First Billing - 20% of Remuneration | P 371,000.00 | BALANCE | P 1,484,000.00 | TOTAL INVOICE AMOUNT | P 371,000.00 | ₱371,000.00 |
| I. Remuneration | P 1,855,000.00 | | | | | | | | | | |
| Less: | | | | | | | | | | | |
| First Billing - 20% of Remuneration | P 371,000.00 | | | | | | | | | | |
| BALANCE | P 1,484,000.00 | | | | | | | | | | |
| TOTAL INVOICE AMOUNT | P 371,000.00 | | | | | | | | | | |

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