



MR. YASUSHI AZUMA

Project Manager - FFWS CDO

Nippon Koei Co. Ltd.

Date: May 02, 2023

Our Reference No.: LPKF-23119

Project No.: JA19I0010

INVOICE

We would like to request for payment amounting to **PHP 181,600.00 (PHP ONE HUNDRED EIGHTY-ONE THOUSAND SIX HUNDRED AND 00/100 ONLY)** in accordance with particulars given below:

Project	:	The Project for Improving Flood Forecasting and Warning System for Cagayan de Oro River Basin
Project Code	:	JA19I0010
Amount Invoice to date	:	₱3,003,941.00
Amount Previously Invoiced	:	₱2,822,341.00
Amount Request for Payment	:	₱181,600.00

Breakdown of invoice is attached for your reference.

Please remit to the following:

Account Name	:	PHILKOEI INTERNATIONAL, INC.
Account Number	:	Peso 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, Philippines 1225
Swift Code	:	MHCBPHMM

Thank you and our warmest regards.

Very truly yours,

PETER S. SAMOZA

President



STATEMENT OF ACCOUNT

Date: May 02, 2023

MR. YASUSHI AZUMA
Project Manager
Nippon Koei Co. Ltd.
5-4 Kojimachi, Chiyoda-ku
Tokyo, Japan

PARTICULARS

AMOUNT

In accordance with the Agreement between Philkoei International, Inc. and Nippon Koei Co. Ltd. for Consulting Services for The Project for Improving Flood Forecasting and Warning System for Cagayan de Oro River Basin, we would like to bill you the amount of **PESOS: ONE HUNDRED EIGHTY-ONE THOUSAND SIX HUNDRED AND 00/100 (₱ 181,600.00)** only, representing payment of the services rendered for period April 01-30, 2023.

₱181,600.00

INVOICE NO. 03

Computed as follows:

I. Remuneration

Name of Expert	Position	Period Covered	Rate	MM	Amount
1. George Diego	Asst. Resident Engineer		220,000.00	- P	-
2. Eduardo Gallogo Jr.	Inspector for the Civil, Building & Tower Works	April 01-30, 2023	130,000.00	1.00 P	130,000.00
3. Ramil Doblas	Electrical / Eqpt. Engineer		175,000.00	- P	-
4. Tyreen Laureta	Structural Engineer		200,000.00	- P	-
5. Arlene Tugublimas	Admin. Officer		75,000.00	- P	-
				Subtotal	P 130,000.00
				VAT (12%)	P 15,600.00
				Total Remuneration (inclusive of VAT)	P 145,600.00

II. Reimbursable Expenses

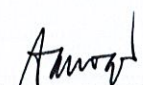
1. Per Diem	Eduardo Gallogo Jr.	April 01-30, 2023	1,200.00	30.00 P	36,000.00
				Subtotal	P 36,000.00
				TOTAL INVOICE AMOUNT	P 181,600.00

PREPARED BY:

CHECKED BY:

APPROVED BY:


ANNA LIZA E. FLORES
Billing Specialist


ANALIE A. ROQUE
Asst. VP - Finance


JOSE ADONES C. BERINGUELA
VP-Domestic Consulting Group
Acctg. 09



Daily Activity Record
(Improving Flood Forecasting and Warning System for CDO River Basin)

Period Covered:	April 01-15, 2023	
Full Name:	Eduardo P. Gallogo, Jr.	
Position:	Civil Engineer Consultant	
Manager/Supervisor:	Yasushi Azuma	
Verified: Angelyn Baluran	Checked:	Approved:

Date: (DD/MM/YYYY)	Time-In: (HH:MM)	Time-Out: (HH:MM)	Daily Activity Contents (Bullet points)	Man-Hours
01/04/2023	S A T U R D A Y			
02/04/2023	S U N D A Y			
03/04/2023	8:00	5:00	<ul style="list-style-type: none">Attended the Ritual Ceremony conducted in Pulacion, Talakag, Bukidnon for R-10 (Rain Gauge & Monitoring Station with Antenna Pole Project	8
04/04/2023	8:00	5:00	<ul style="list-style-type: none">Attended the joint meeting between PAGASA and DPWH regarding the location of Water Level and Rain Gauge Monitoring Station with Antenna @ RW-5-Tal-uban Bridge that DPWH has their ongoing construction of Flood Control that might Run over our project. And @ afternoon attended the monthly meeting with all project concern teams.	8
05/04/2023	8:00	5:00	<ul style="list-style-type: none">PAGASA office for some documentation works	8
06/04/2023	HOLIDAY			
07/04/2023	HOLIDAY			
08/04/2023	S A T U R D A Y			
09/04/2023	S U N D A Y			
10/04/2023	HOLIDAY			
11/04/2023	8:00	5:00	<ul style="list-style-type: none">Attended the joint meeting between PAGASA and DPWH regarding the location of Water Level & Rain Gauge Monitoring Station with Antenna Pole @ RW-4-Uguaban Bridge since DPWH has their ongoing construction of new bridge that might run over the location of our cable way and RW-5 Tal-Uban Bridge also has their ongoing construction of flood control and dike.	8
12/04/2023	8:00	5:00	<ul style="list-style-type: none">PAGASA office for some documentation works and attended the weekly meeting with contractor and sub-contractor.	8
13/04/2023	8:00	5:00	<ul style="list-style-type: none">Conduct inspection based on submitted Request for Inspection(RFI) @ R13, R12, R11, RW5, R10 and XR2	8
14/04/2023	8:00	5:00	PAGASA office gather documents from the inspected site based on submitted RFI contractor	8
15/04/2023	S A T U R D A Y			
			Total No. of Man-Hours Rendered	56
			Total No. of Regular Working Hours during this Period	80



Daily Activity Record
(Improving Flood Forecasting and Warning System for CDO River Basin)

Period Covered:	April 16-30, 2023	
Full Name:	Eduardo P. Gallogo, Jr.	
Position:	Civil Engineer Consultant	
Manager/Supervisor:	Yasushi Azuma	
Verified: Angelyn Baluran	Checked:	Approved:

Date: (DD/MM/YYYY)	Time-In: (HH:MM)	Time-Out: (HH:MM)	Daily Activity Contents (Bullet points)	Man-Hours
16/04/2023	S U N D A Y			
17/04/2023	8:00	5:00	Attended joint meeting with OBO, CEO with contractor and PAGASA regarding the dispute of the location of Gauging House and Antenna Pole @ roof top of Cagayan de Oro City Hall Building	8
18/04/2023	8:00	5:00	PAGASA office only for some documentation works and received transmittal from contractor for the Request for Inspection (RFI) to be inspected the next day	8
19/04/2023	8:00	5:00	Conduct inspection in RW-6, RW-7, R-8, R-9, XR-1as per submitted Request for Inspection (RFI) from contractor	8
20/04/2023	8:00	5:00	PAGASA office for the documentation compilation from the duplicate copy of Request for Inspection(RFI) inspected the day before	8
21/04/2023	(Eid al fitr) Holiday			
22/04/2023	S A T U R D A Y			
23/04/2023	S U N D A Y			
24/04/2023	8:00	5:00	Visit @ Contractor & Sub-contractor's office for some dumentation and conduct informal meeting for their plan regarding the implementation activity	8
25/04/2023	8:00	5:00	Weekly meeting with Contractor & Sub-contractor and PAGASA representative in Mindanao PAGASA Regional Services Division (MPRSD) Office in El Salvador, Misamis Oriental	8
26/04/2023	8:00	5:00	Visit to Office of JRC and Dumlao for a meeting regarding the schedule for the start of implementation and the delivery of materials	8
27/04/2023	8:00	5:00	Visit @ Contractor & Sub-contractor's office for some documentation works and setting in with the meeting conducted by JRC and DUMLAO for the finalization of the implementation works and to see to it if Dumlao are still interested in continuing the project.	8
28/04/2023	8:00	5:00	PAGASA office on for some documentation, compilation of receiving copies for the Request for Inspection from previous activities and prepare for the Timesheet for submission for the end of month April	8
29/04/2023	S A T U R D A Y			
30/04/2023	S U N D A Y			
Total No. of Man-Hours Rendered				72
Total No. of Regular Working Hours during this Period				80