MR. YASUSHI AZUMA

Project Manager - FFWS CDO Nippon Koei Co. Ltd.

Date: April 03, 2023

Our Reference No.: LPKF-23088

Project No.:

JA19I0010

INVOICE

We would like to request for payment amounting to PHP 474,820.00 (PHP FOUR HUNDRED SEVENTY-FOUR THOUSAND EIGHT HUNDRED TWENTY AND 00/100 ONLY) in accordance with particulars given below:

The Project for Improving Flood Forecasting and Warning

Project System for Cagayan de Oro River Basin

Project Code JA19I0010

Amount Invoice to date ₱2,822,341.00

Amount Previously Invoiced ₱2,347,521.00 :

Amount Request for Payment ₱474,820.00

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

MHCBPHMM Swift Code :

Thank you and our warmest regards.

Very truly yours,

PÉTER S. SAMOZA

President





Unit 1701, 17F The Orient Square Bldg Unit 1701, 17F The Orient Square B
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: April 03, 2023

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

	PARTIC	CULARS				AMOUNT
Co. Ltd. for Cor Warning System PESOS: FOUR TWENTY AND	th the Agreement between isulting Services for The For Cagayan de Oro River For HUNDRED SEVENTY-D 00/100 († 474,820.00) and March 01-31, 2023.	Project for Improving F Basin, we would like to b FOUR THOUSAND	lood Forecasting bill you the amount to the bill you the amount to the bill you the amount to the bill you have been seen as the bill you have been been as the bill you have been been been as the bill you have been been as the bill you have been been been been been been been be	g and unt of ORED	"]	₱474,820.00
INVOICE NO. 02						
Computed as follow	s:					
I. Remuneration						
Name of Expert	Position	Period Covered	Rate	MM		Amount
1. George Diego	Asst. Resident Engineer	March 01-30, 2023	220,000.00	1.00	P	220,000.00
2. Eduardo Gallogo Jr.	Inspector for the Civil, Building & Tower Works	March 01-31, 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	Ρ _	350,000.00
				VAT (12%)	Р _	42,000.00
		Total Ren	nuneration (inclus	ive of VAT)	P	392,000.00
II. Reimbursable Exp	oenses					
1. Per Diem						73,200.00
2. Airfare						9,620.00
				Subtotal	Р —	82,820.00

PREPARED BY:

CHECKED BY:

APPROVED BY:

ANNA LIZA E. FLORES Billing Specialist

ANALIE A. ROQUE Asst. VP - Finance

VP-Domestic Consulting Group

Acctg. 09

PHILKOEI INTERNATIONAL, INC.

The Project for Improving Flood Forecasting and Warning System for Cagayan de Oro River Basin

	E	N	/O]	ICE	NO.	02
--	---	---	-------------	-----	-----	----

me of Expert	Position					
	Position	Period Covered	Rate	MM		Amount
eorge Diego	Asst. Resident Engineer	March 01-30, 2023	220,000.00	1,00	P	220,000.00
uardo Gallogo Jr.	Inspector for the Civil, Building & Tower Works	March 01-31, 2023	130,000.00	1.00	P	130,000.00
mil Doblas	Electrical / Eqpt. Engineer		175,000.00	-	P	0.00
reen Laureta	Structural Engineer		200,000.00	_	P	0.00
lene Tugublimas	Admin. Officer		75,000.00	-	P	0.00
•				Subtotal	Р -	350,000.00
			V	'AT (12%)	P	42,000.00
		Total Remun	eration (inclusiv	e of VAT)	P	392,000.00
mbursement of Expen	ses					
ER DIEM			Rate/day	no. of day		
eorge Diego	Cagayan de Oro	March 01-30, 2023	1,200.00	30.00	P	36,000.00
uardo Gallogo Jr.	Cagayan de Oro	March 01-31, 2023	1,200.00	31.00	P	37,200.00
				Subtotal		73,200.00
RFARE						
eorge Diego	CGY/MNL AR# 1000 / OR# 8	66	(P 9,120 + P 50	00)	P	9,620.00
				Subtotal	_	9,620.00
			Total Rein	nbursables		82,820.00
		то	TAL INVOICE	AMOUNT	=	474,820.00
n in	nardo Gallogo Jr. mil Doblas een Laureta ene Tugublimas mbursement of Expens R DIEM orge Diego nardo Gallogo Jr.	Inspector for the Civil, Building & Tower Works mil Doblas Electrical / Eqpt. Engineer een Laureta Structural Engineer ene Tugublimas Admin. Officer Industrial Engineer Admin. Officer Industrial Engineer Admin. Officer Industrial Engineer Cagayan de Oro Cagayan de Oro Cagayan de Oro Cagayan de Oro RFARE	Inspector for the Civil, Building & Tower Works mil Doblas Electrical / Eqpt. Engineer seen Laureta Structural Engineer ene Tugublimas Admin. Officer Total Remun mbursement of Expenses R DIEM orge Diego Cagayan de Oro March 01-30, 2023 nardo Gallogo Jr. Cagayan de Oro March 01-31, 2023 RFARE orge Diego CGY/MNL AR# 1000 / OR# 866	Inspector for the Civil, Building & Tower Works March 01-31, 2023 130,000.00 mil Doblas Electrical / Eqpt. Engineer 175,000.00 mil Doblas Electrical / Eqpt. Engineer 200,000.00 mil Doblas Electrical /	Inspector for the Civil, Building & Tower Works March 01-31, 2023 130,000.00 1.00	Inspector for the Civil, Building & Tower Works mil Doblas Electrical / Eqpt. Engineer 175,000.00 - P een Laureta Structural Engineer 200,000.00 - P ene Tugublimas Admin. Officer 75,000.00 - P Subtotal P VAT (12%) P Total Remuneration (inclusive of VAT) P mbursement of Expenses R DIEM Rate/day no. of day orge Diego Cagayan de Oro March 01-30, 2023 1,200.00 30.00 P aardo Gallogo Jr. Cagayan de Oro March 01-31, 2023 1,200.00 31.00 P subtotal RFARE orge Diego CGY/MNL AR# 1000 / OR# 866 (P 9,120 + P 500) P Subtotal Total Reimbursables

In settlement o	of the following:	COMENFLY TRAVEL AND TOURS
Particulars	Amount	B-6A L-1 Napoli St., Trails of Maia Alta Subdivision, Dalig, Antipolo City ISLAND M. JULIAN - Prop. NonVAT Reg. TIN: 493-726-262-000
tal Amount Due		Received from I'm Kaci IAI, Inc. with TIN oco.) 49244- and address at AT Print Square blood. Ording Fascy in the sum of pesos. Dive Thousand On Hundred Turky Do
	Payment	In partial/full payment of hospice + 2022 - 108Ce
Cash ANK BRANCH	Check .	20 Bkits. (50x2) 0501-1500 BIR Authority to Print No. 3AU0001760836 Date Issued: 11/26/2019 Valid Until: 11/26/2024 ELR PRINTS & GRAPHICS 18695-3049* B1 L7 San Antonio Subd., Ampid, San Mateo, Rizal
CHECK NO.		TIN: 120-818-786-000 VAT Printer's Accreditation No.: 045MP201800000003 Date Issued: 12/28/2018 * Valid Until: 12/27/2023 0100000000000000000000000000000000
TOTAL Php		"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES." THIS ACKNOWLEDGEMENT RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP

In settlement of t	the following:	co
Particulars	Amount	B-6A I
		1
		OFFICIAL RE
		Received from _
		and address at 1
		engaged in the bus
Total Sales		the sum of pesos _
Less: SC/PWD Discount		
Total Due)
Less: Withholding Tax		In partial/full paym
Payment Due	2. KART	Sr. Citizen TIN
Form of Pa	yment	2
Cash 🗖	Check 🖵	OSCA/PWD ID No.
BANK		
BRANCH		20 Bkits. (50x3) 0
CHECK NO.		BIR Authority to P Date Issued: 11/2
CHECK DATE		KLR PRINTS & CRA
OTAL Php		TIN: 120-818-786-0

r"s Accreditation No.: 045MP20180000000003 ssued: 12/28/2018 * Valid Until: 12/27/2023

COMENFLY TRAVEL AND TOURS

B-6A L-1 Napoli St., Trails of Maia Alta Subdivision, Dalig, Antipolo City ISLAND M. JULIAN - Prop. NonVAT Reg. TIN: 493-726-262-000

NonVAT Reg.TI	N: 493-726-262-000
OFFICIAL RECEIPT Received from hi \ \ \ \ \ \ \ \ \ \ \ \ \	hc. with TIN peo - legery - on
and address at FF On my Capacite engaged in the business style of	
the sum of pesos Fi'm Hundred	6 aly (P_10-)
In partial/full payment of	hyoice \$ 2022 - 108Ce
Sr. Citizen TIN	
OSCA/PWD ID No. Signature 20 Bkits. (50x3) 0501-1500 BIR Authority to Print No. 3AU0001760836 Date Issued: 11/26/2019 * Valid Until: 11/26/2024 KIR PRINTS L GRAPHICS *8695-3049* B1 L7 San Antonio Subd., Ampid, San Mateo, Rizal TIN: 120.318.786.000 VAT	Authorized Signature No 00866

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



Blk 6A Lot 1 Napoli Street, Trails of Maia Alta Subdivision, Dalig, 1870, Antipolo City

2: (63) 2 570-4434

①: (63) 949 885 1104 / 998 887 0549

INVOICE

Bill To: Philkoei International, Inc.

Address Unit 1701 Orient Square Building, F. Ortigas Jr. Road, Ortigas Center Pasig City, Philippines

Invoice Number: 2022 - 1086

Date: Dec. 9, 2022

SERVICE DETAILS	UNIT PRICE	NO. OF PAX	AMOUNT
MR. GEORGE DIEGO			
AIR FARE			₱ 6,026.00
TAXES			3,094.00
SERVICE FEE			500.00
Flight Details : CGY/MNL (RT) via PHIL AI	RLINES		
PR2522 21DEC CGYMNL	1125 1305		
PR2521 03JAN MNLCGY	0850 1030		
Please make check payable to :			
Ma. Corazon M. Julian			
BPI SA 3766074117			
TOTAL AMOUN	T DUE		₱9,620.00

PREPARED, BY:

JARVĬS KAYE S. JAVIER RESERVATION AGENT

APPROVED BY:

MA. CORAZON M. JULIAN **GENERAL MANAGER**

Mobile: +63 949 885 1104; Office No: +632 570 - 4434

E-mail: comenflytravel@gmail.com Website: www.comenflytravel.com