



Ref. No. LPKF – 22224

July 13, 2022

**MR. HYUNG-WOOK KIM**

Project Director, MRT-7 Project  
SMC Mass Rail Transit 7 Inc.  
4/F 808 Building, Meralco Avenue corner Gen. Lim Street,  
Brgy. San Antonio Village, Pasig City

Attention: **Engr. Norberto A. Conti**  
Authorized Representative

Subject: **Request for Partial Payment**  
**Detailed Architectural and Engineering Design of MRT-7 Stations 1 to 11**

Dear Sir:

We would like to request payment of the above captioned subject amounting to **PESOS: TWELVE MILLION EIGHT HUNDRED SEVENTEEN THOUSAND THREE HUNDRED TWENTY-NINE AND 35/100 (₱ 12,817,329.35)** only, as indicated in the attached statement of account.

This covers the payment for the submission of progress accomplishment for the Final PSA Report, DAED and BOQ for Stations 4-9 and partial payment of Stations 1-3. Attached for your reference are the submission letters and transmittals.

Please remit payment to the following:

PHILKOEI INTERNATIONAL, INC.  
Current Acct. No. 0031-0619-54  
Bank of the Philippine Islands  
Ayala Paseo Branch  
Ground Floor Philamlife Tower  
8767 Paseo de Roxas  
Makati City, Philippines

Your preferential attention and appropriate action to this request will be highly appreciated.

Thank you and our warmest regards.

Very truly yours,

**PETER S. SAMOZA**  
President



# BILLING STATEMENT

**N: 001325**



## PHILKOEI INTERNATIONAL, INC.

CONSULTANTS • PLANNERS • ENGINEERS  
UNIT 1701 AB, 1702, & 1703 THE ORIENT SQUARE BLDG.  
F. ORTIGAS JR. ROAD ORTIGAS CENTER  
SAN ANTONIO PASIG CITY 1605  
Trunkline +63 2 8534-0325 Fax No.: +63 2 8534-0335  
E-mail: mails@philkoei.com.ph Website: www.philkoei.com.ph  
VAT REG TIN: 000-169-246-000

JULY 13, 2022

CUSTOMER : SMC MASS RAIL TRANSIT 7, INC.  
ADDRESS : #808 BLDG., MERALCO AVE., PASIG CITY  
BUS. NAME/STYLE : GENERAL CONSTRUCTION  
TIN : 009-255-433-000

PARTICULARS	AMOUNT
THIS IS TO BILL YOU FOR THE SERVICES RENDERED FOR THE DETAILED ARCHITECTURAL AND ENGINEERING DESIGN OF MRT-7 STATION 1-11 PROJECT THE AMOUNT OF PESOS: TWELVE MILLION EIGHT HUNDRED SEVENTEEN THOUSAND THREE HUNDRED TWENTY-NINE AND 35/100 (P12,817,329.35) ONLY, REPRESENTING PAYMENT FOR PSA REPORT, DAED AND BOQ FOR STATIONS 4-9 AND PARTIAL PAYMENT FOR STATIONS 1-3.	
SAVES	P 11,444,044.06
VAT	P 1,373,285.29
Amount Due	P 12,817,329.35

PHILKOEI INTERNATIONAL INC.

BY: *[Signature]*





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

Unit 1701, 17F The Orient Square Bldg.,  
F. Ortigas Jr. Road, Ortigas Center, San  
Antonio, Pasig City, Philippines 1605  
\* Tel. No. : 534-0325  
\* Fax No. : 534-0335  
\* TIN : 000-169-246  
\* VAT : 32-7-004096

## STATEMENT OF ACCOUNT

Date: July 13, 2022

**MR. HYUNG-WOOK KIM**

Project Director, MRT-7 Project

SMC Mass Rail Transit 7 Inc.

4/F 808 Building, Meralco Avenue corner Gen. Lim Street,

Brgy. San Antonio Village, Pasig City

### PARTICULARS

In accordance with the Purchase Order No. 6280000254, we would like to bill you for the services rendered for the Detailed Architectural and Engineering Design of MRT-7 Stations 1-11 amounting to **PESOS: TWELVE MILLION EIGHT HUNDRED SEVENTEEN THOUSAND THREE HUNDRED TWENTY-NINE AND 35/100 (₱ 12,817,329.35)** only, representing partial payment of the total contract amount for the said project.

**PHP 12,817,329.35**

**Invoice No. 05**

**Details as follows:**

**Contract Amount**

Contract Amount Net of VAT P 66,633,928.57

Value Added Tax (12%) P 7,996,071.43

**TOTAL CONTRACT AMOUNT (inclusive of VAT) P 74,630,000.00**

**Less: Billed and Paid Invoices**

1. 10% Inception Report 7,463,000.00

2. 47.81% Partial Deliverables Stn. 4-10 35,677,617.80

**TOTAL BILLED & PAID INVOICES P 43,140,617.80**

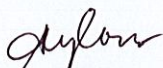
**BALANCE P 31,489,382.20**

**THIS BILLING:**

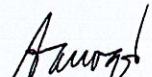
- Submission of PSA, DAED & BOQ of Stations 4-9 and partial payment of Stations 1-3 P 12,817,329.35

**TOTAL INVOICE AMOUNT (inclusive of VAT) P 12,817,329.35**

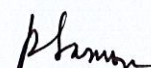
PREPARED BY:

  
ANNA LIZA E. FLORES  
Billing Specialist

CHECKED BY:

  
ANALIE A. ROQUE  
AVP-Finance

APPROVED BY:

  
PETER S. SAMOZA  
President





Evaluation: Billing No. 05  
Certification of PKII  
Reconciled Claim

LPKP2104-22-078 dated June 30, 2022

DESIGN CLUSTER	STATION	Certified Payment				Philkoei Claim										*SMC7 Evaluation: July 13, 2022										Remark/s								
		Inception Report	Architectural Base Plans-Approval of Architectural Base Plans-Preliminary BOQ-Technical Specifications	Final Design Plans and Design Reports	Final BOQ and Technical Specifications	Architectural Base Plans-Approval of Architectural Base Plans-Preliminary BOQ-Technical Specifications			Final Passenger Simulation Report			Final Design Plans and Design Reports			All Design Deliverables			Architectural Base Plans-Approval of Architectural Base Plans-Preliminary BOQ-Technical Specifications			Final Passenger Simulation Report			Final Design Plans and Design Reports			All Design Deliverables							
						10.00%	16.25%	25.06%	6.50%	7.25%	% Wt. Accomp.	%Work Progress	4.70%	% Wt. Accomp.	%Work Progress	0.94%	% Wt. Accomp.	%Work Progress	5.50%	% Wt. Accomp.	%Work Progress	7.25%	% Wt. Accomp.	%Work Progress	3.65%		% Wt. Accomp.	%Work Progress	0.81%	% Wt. Accomp.	%Work Progress	5.47%	% Wt. Accomp.	%Work Progress
1	4	671,670.00	1,679,175.00	2,686,680.00	671,670.00	-	-	-	335,835.00	0.45%	100.00%	-	-	-	671,670.00	0.90%	100.00%	-	-	-	335,835.00	0.45%	100.00%	-	-	-	671,670.00	0.90%	100.00%	For 3rd & 6th Payment: APPROVED FOR PAYMENT				
	5	671,670.00	1,679,175.00	2,686,680.00	671,670.00	-	-	-	335,835.00	0.45%	100.00%	-	-	-	671,670.00	0.90%	100.00%	-	-	-	335,835.00	0.45%	100.00%	-	-	-	671,670.00	0.90%	100.00%	For 3rd & 6th Payment: APPROVED FOR PAYMENT				
	6	671,670.00	1,679,175.00	2,686,680.00	671,670.00	-	-	-	335,835.00	0.45%	100.00%	-	-	-	671,670.00	0.90%	100.00%	-	-	-	335,835.00	0.45%	100.00%	-	-	-	671,670.00	0.90%	100.00%	For 3rd & 6th Payment: APPROVED FOR PAYMENT				
	11	447,780.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2	7	671,670.00	1,679,175.00	2,334,724.92	671,670.00	-	-	-	335,835.00	0.45%	100.00%	351,955.08	0.47%	13.10%	671,670.00	0.90%	100.00%	-	-	-	335,835.00	0.45%	100.00%	327,774.96	0.44%	12.20%	665,624.97	0.89%	99.10%	For 3rd Payment: APPROVED FOR PAYMENT / For 4th and 6th Payment: Concurred by PKII				
	8	671,670.00	1,679,175.00	2,474,432.28	671,670.00	-	-	-	335,835.00	0.45%	100.00%	212,247.72	0.28%	7.90%	671,670.00	0.90%	100.00%	-	-	-	335,835.00	0.45%	100.00%	180,007.56	0.24%	6.70%	663,609.96	0.89%	98.80%	For 3rd Payment: APPROVED FOR PAYMENT / For 4th and 6th Payment: Concurred by PKII				
	9	746,300.00	1,865,750.00	2,844,895.60	746,300.00	-	-	-	373,150.00	0.50%	100.00%	140,304.40	0.19%	4.70%	746,300.00	1.00%	100.00%	-	-	-	335,835.00	0.45%	100.00%	95,526.40	0.13%	3.20%	735,105.50	0.99%	98.50%	For 3rd Payment: APPROVED FOR PAYMENT / For 4th and 6th Payment: Concurred by PKII				
	10	746,300.00	1,865,750.00	2,985,200.00	746,300.00	-	-	-	373,150.00	0.50%	100.00%	-	-	-	-	-	-	-	-	-	335,835.00	0.45%	100.00%	-	-	-	-	-	-	-				
3	1	746,300.00	-	-	-	1,865,750.00	2.50%	100.00%	373,150.00	0.50%	100.00%	-	-	-	-	-	-	1,865,750.00	2.50%	100.00%	373,150.00	0.50%	100.00%	-	-	-	-	-	-	-	For 2nd & 3rd Payment: APPROVED FOR PAYMENT			
	2	671,670.00	-	-	-	1,679,175.00	2.25%	100.00%	335,835.00	0.45%	100.00%	-	-	-	-	-	-	1,679,175.00	2.25%	100.00%	-	-	-	-	-	-	-	-	-	For 2nd Payment: APPROVED FOR PAYMENT / For 3rd Payment: Plan used is not updated				
	3	746,300.00	-	-	-	1,865,750.00	2.50%	100.00%	373,150.00	0.50%	100.00%	-	-	-	-	-	-	1,865,750.00	2.50%	100.00%	-	-	-	-	-	-	-	-	-	For 2nd Payment: APPROVED FOR PAYMENT / For 3rd Payment: Plan used is not updated				
TOTAL		7,463,000.00	12,127,375.00	18,699,292.80	4,850,950.00	5,410,675.00	7.25%		3,507,610.00	4.70%		704,507.20	0.94%		4,104,650.00	5.50%		5,410,675.00	7.25%		2,723,995.00	3.65%		603,308.92	0.81%		4,079,350.43	5.47%						

Payment Received  
to date: 43,140,617.80

Philkoei Claim: 13,727,442.20 18.39%

\*FINAL AMOUNT EVALUATED: 12,817,329.35 17.17%

Coverage of Invoice-05 for Stations Design Contract:

1. Passenger Simulation Report of Stations 1 to 10 100%
2. Architectural Base Plans, Prelim BOQ and Tech Specs of Stations 1-3 100%
3. Final Design Plans and Design Reports (balance for Stations 7-9) as shown above
4. All Design Deliverables of Stations 4 to 9 100%

\*4th Payment: Final Design Plans and Design Reports

Rules of Credit:	40%	30%	30%	100.00%	PREV	THIS PERIOD
	Structural	Architectural	MEPF	TO DATE		
Station 7:	100.00%	100.00%	97.00%			
% Work Progress	40.00%	30.00%	29.10%	99.10%	86.90%	12.20%
Station 8:	100.00%	100.00%	96.00%			
% Work Progress	40.00%	30.00%	28.80%	98.80%	92.10%	6.70%
Station 9:	100.00%	100.00%	95.00%			
% Work Progress	40.00%	30.00%	28.50%	98.50%	95.30%	3.20%

\*6th Payment: All Design Deliverables

Rules of Credit:	40%	30%	30%	100.00%
	Structural	Architectural	MEPF	
Station 4:	100.00%	100.00%	100.00%	
% Work Progress	40.00%	30.00%	30.00%	100.00%
Station 5:	100.00%	100.00%	100.00%	
% Work Progress	40.00%	30.00%	30.00%	100.00%
Station 6:	100.00%	100.00%	100.00%	
% Work Progress	40.00%	30.00%	30.00%	100.00%
Station 7:	100.00%	100.00%	97.00%	
% Work Progress	40.00%	30.00%	29.10%	99.10%
Station 8:	100.00%	100.00%	96.00%	
% Work Progress	40.00%	30.00%	28.80%	98.80%
Station 9:	100.00%	100.00%	95.00%	
% Work Progress	40.00%	30.00%	28.50%	98.50%

Reviewed by:

Noted by:

Concurred by:

BERNARD R. RUIZ  
QS Team - MRT7

PAOLO ANTONIO F. MESINA  
Structural Team Lead - MRT7

ANGELICA A. MALLILLIN  
Architectural Team Lead - MRT7

RONNEL R. SULLA  
MEPF Team Lead - MRT7

PETER S. SAMOZA  
PKII President

EVALUATION SHEET: BILLING CLAIM NO. 05

DESIGN CLUSTER	STATION	PERCENTAGE OF TOTAL DESIGN FEE	PAYMENT TERMS						Total	Total Value of Work Accomplished					
			Inception Report	Architectural Base Plans-Approval of Architectural Base Plans-Preliminary BOQ-Technical Specifications	Final Passenger Simulation Report	Final Design Plans and Design Reports	Final BOQ and Technical Specifications	All Design Deliverables		PREVIOUS		THIS PERIOD		TO DATE	
			10%	25%	5%	40%	10%	10%		Amount	Net of VAT	Amount	Net of VAT	Amount	Net of VAT
			1st Payment	2nd Payment	3rd Payment	4th Payment	5th Payment	6th Payment							
1	4	9%	671,670.00	1,679,175.00	335,835.00	2,686,680.00	671,670.00	671,670.00	6,716,700.00	5,709,195.00	5,097,495.54	1,007,505.00	899,558.04	6,716,700.00	5,997,053.57
	5	9%	671,670.00	1,679,175.00	335,835.00	2,686,680.00	671,670.00	671,670.00	6,716,700.00	5,709,195.00	5,097,495.54	1,007,505.00	899,558.04	6,716,700.00	5,997,053.57
	6	9%	671,670.00	1,679,175.00	335,835.00	2,686,680.00	671,670.00	671,670.00	6,716,700.00	5,709,195.00	5,097,495.54	1,007,505.00	899,558.04	6,716,700.00	5,997,053.57
	11	6%	447,780.00	1,119,450.00	223,890.00	1,791,120.00	447,780.00	447,780.00	4,477,800.00	447,780.00	399,803.57	-	-	447,780.00	399,803.57
2	7	9%	671,670.00	1,679,175.00	335,835.00	2,686,680.00	671,670.00	671,670.00	6,716,700.00	5,357,239.92	4,783,249.93	1,329,234.93	1,186,816.90	6,686,474.85	5,970,066.83
	8	9%	671,670.00	1,679,175.00	335,835.00	2,686,680.00	671,670.00	671,670.00	6,716,700.00	5,496,947.28	4,907,988.64	1,179,452.52	1,053,082.61	6,676,399.80	5,961,071.25
	9	10%	746,300.00	1,865,750.00	373,150.00	2,985,200.00	746,300.00	746,300.00	7,463,000.00	6,203,245.60	5,538,612.14	1,166,466.90	1,041,488.30	7,369,712.50	6,580,100.45
	10	10%	746,300.00	1,865,750.00	373,150.00	2,985,200.00	746,300.00	746,300.00	7,463,000.00	6,343,550.00	5,663,883.93	335,835.00	299,852.68	6,679,385.00	5,963,736.61
3	1	10%	746,300.00	1,865,750.00	373,150.00	2,985,200.00	746,300.00	746,300.00	7,463,000.00	746,300.00	666,339.29	2,238,900.00	1,999,017.86	2,985,200.00	2,665,357.14
	2	9%	671,670.00	1,679,175.00	335,835.00	2,686,680.00	671,670.00	671,670.00	6,716,700.00	671,670.00	599,705.36	1,679,175.00	1,499,263.39	2,350,845.00	2,098,968.75
	3	10%	746,300.00	1,865,750.00	373,150.00	2,985,200.00	746,300.00	746,300.00	7,463,000.00	746,300.00	666,339.29	1,865,750.00	1,665,848.21	2,612,050.00	2,332,187.50
TOTAL		100%	7,463,000.00	18,657,500.00	3,731,500.00	29,852,000.00	7,463,000.00	7,463,000.00	74,630,000.00	43,140,617.80	38,518,408.75	12,817,329.35	11,444,044.06	55,957,947.15	49,962,452.81

Prepared by:

  
ANNA IZA E. FORES  
Billing Specialist

Checked by:

  
ANALIE A. ROQUE  
AVP-Finance

Approved by:

  
PETER S. SAMOZA  
President