

**GENERAL MANAGER**

Agriculture & Rural Development Department  
Nippon Koei Co. Ltd.

Date: May 02, 2023

Our Reference No.: LPKF-23114

Project No.: JA21H1001

**INVOICE**

We would like to request for payment amounting to **USD 18,300.00 (USD EIGHTEEN THOUSAND THREE HUNDRED AND 00/100 ONLY)** in accordance with particulars given below:

Project	:	<b>Design, Supervision and Management Consulting Services of Urban Development and City Governance Project (UDCGP)</b>
Project Code	:	<b>JA21H1001</b>
Amount Invoice to date	:	\$28,922.06
Amount Previously Invoiced	:	<u>\$10,622.06</u>
<b>Amount Request for Payment</b>	:	<b>\$18,300.00</b>

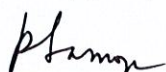
Breakdown of invoice is attached for your reference.

Please remit to the following:

Account Name	:	PHILKOEI INTERNATIONAL, INC.
Account Number	:	Dollar Savings Account No. F15-789-107207
Bank Name	:	Mizuho Bank, Ltd.
Bank Branch	:	Manila Branch
Address	:	25 <sup>th</sup> Floor, The Zuellig Building, Makati Avenue cor. Paseo de Roxas, Makati City 1225, Philippines
Swift Code	:	MHCBPHMM

Thank you and our warmest regards.

Sincerely yours,



**PETER S. SAMOZA**  
President



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

1701 The ORIENT SQUARE Bldg.  
F. Ortigas Jr. Road, Ortigas Center,  
Pasig City, Philippines 1605  
\* Tel. No. : 534-0325  
\* Fax No. : 534-0335  
\* TIN : 000-169-246

## STATEMENT OF ACCOUNT

Date: May 02, 2023

### GENERAL MANAGER

Agriculture & Rural Development Department  
International Consulting Operations  
Nippon Koei Co. Ltd.  
5-4 Kojimachi, Chiyoda-ku,  
Tokyo 102-8539 Japan

### PARTICULARS

### AMOUNT

In accordance with the Master Agreement for Furnishing Experts for Design, Supervision and Management Consulting Services of Urban Development and City Governance Project (UDCGP), we would like to bill your good office the amount of **DOLLARS: EIGHTEEN THOUSAND THREE HUNDRED AND 00/100 (US\$ 18,300.00)** only, representing cost of services rendered for the said project.

**\$18,300.00**

### Invoice No. 02

### Computed as follows:

I. Remuneration	Position	Period	Rate	MM	Amount
Raymund Go	Team Leader	April 2023	\$ 16,500.00	1.00	16,500.00
Subtotal				\$	16,500.00
II. Reimbursable Expenses					
1. Per Diem	Bangladesh	April 2023	\$ 60.00	30.00	1,800.00
Subtotal				\$	1,800.00

**TOTAL INVOICE AMOUNT**

**\$ 18,300.00**

PREPARED BY:

ANNA LIZA E. FLORES  
Billing Specialist

CHECKED BY:

ANALIE A. ROQUE  
AVP-Finance

APPROVED BY:


ZENaida N. ABAD  
VP-ICG

Accig. 07



ID	Position	Name				Company
A.1	Team Leader	Raymund Garcia Go				NK
April 2023 (1-15)						
Date	Day	In	Out	Hours	OT	Brief Description/Remarks
1-Apr-2023	Sat					
2-Apr-2023	Sun	9:00am	4:00pm			Work at office (LGED)
3-Apr-2023	Mon	9:00am	4:00pm			Work at office (LGED)
4-Apr-2023	Tue	9:00am	4:00pm			Work at office (LGED)
5-Apr-2023	Wed	7:00am	5:00pm			NCC Kick-off Meeting and Site visit
6-Apr-2023	Thu	9:00am	4:00pm			Work at office (LGED)
7-Apr-2023	Fri					DAY OFF
8-Apr-2023	Sat					DAY OFF
9-Apr-2023	Sun	9:00am	4:00pm			Work at office (LGED)
10-Apr-2023	Mon	9:00am	4:00pm			Work at office (LGED)
11-Apr-2023	Tue	9:00am	4:00pm			Work at office (LGED)
12-Apr-2023	Wed	9:00am	4:00pm			Work at office (LGED)
13-Apr-2023	Thu	9:00am	4:00pm			Work at office (LGED)
14-Apr-2023	Fri					DAY OFF
15-Apr-2023	Sat					DAY OFF
16-Apr-2023	Sun					
17-Apr-2023	Mon					
18-Apr-2023	Tue					
19-Apr-2023	Wed					
20-Apr-2023	Thu					
21-Apr-2023	Fri					
22-Apr-2023	Sat					
23-Apr-2023	Sun					
24-Apr-2023	Mon					
25-Apr-2023	Tue					
26-Apr-2023	Wed					
27-Apr-2023	Thu					
28-Apr-2023	Fri					
29-Apr-2023	Sat					
30-Apr-2023	Sun					
Total						15 DAYS

Signature with Date of Staff

  
Name: Raymund Go  
Date: April 16, 2023

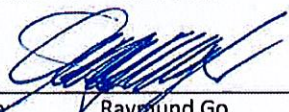
Noted by

  
Akio Yamashita  
NK, UDCGP Project Manager

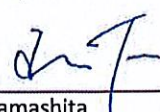


ID	Position	Name				Company
A.1	Team Leader	Raymund Garcia Go				NK
April 2023 (16-30)						
Date	Day	In	Out	Hours	OT	Brief Description/Remarks
1-Apr-2023	Sat					
2-Apr-2023	Sun					
3-Apr-2023	Mon					
4-Apr-2023	Tue					
5-Apr-2023	Wed					
6-Apr-2023	Thu					
7-Apr-2023	Fri					
8-Apr-2023	Sat					
9-Apr-2023	Sun					
10-Apr-2023	Mon					
11-Apr-2023	Tue					
12-Apr-2023	Wed					
13-Apr-2023	Thu					
14-Apr-2023	Fri					
15-Apr-2023	Sat					
16-Apr-2023	Sun	9:00am	4:00pm			Work at office (LGED)
17-Apr-2023	Mon	6:00am	5:00pm			Flight to CBP. CBP Kick-off Meeting and Site visit
18-Apr-2023	Tue	8:30am	4:00pm			Flight to Dhaka. Heavy traffic, work at hotel.
19-Apr-2023	Wed					Holiday
20-Apr-2023	Thu					Holiday
21-Apr-2023	Fri					DAY OFF
22-Apr-2023	Sat					DAY OFF
23-Apr-2023	Sun					Holiday
24-Apr-2023	Mon	9:00am	4:00pm			Work at office (LGED)
25-Apr-2023	Tue	9:00am	4:00pm			Work at office (LGED)
26-Apr-2023	Wed	9:00am	4:00pm			Work at office (LGED)
27-Apr-2023	Thu	9:00am	4:00pm			Work at office (LGED)
28-Apr-2023	Fri					DAY OFF
29-Apr-2023	Sat					DAY OFF
30-Apr-2023	Sun	9:00am	4:00pm			Work at office (LGED)
Total						15 DAYS

Signature with Date of Staff

  
Name: Raymund Go  
Date: May 2, 2023

Noted by

  
Akio Yamashita  
NK, UDCGP Project Manager