



Ref. No. LPKF - 22193

June 08, 2022

MR. MICHAEL V. TOMELDAN

Managing Partner

TAM Planners Co.

No. 2 P. Quiambao Street, Tierra Bella,
Quezon City 1128

Subject: **Request for 1st Payment re: Procurement of Consulting Services for the Formulation of a Master Development Plan for the Official Site of the Philippine Space Agency**

Dear Sir:

We would like to request payment of the above captioned subject amounting to **PESOS: TWO MILLION SEVEN HUNDRED FORTY-SIX THOUSAND NINE HUNDRED TWENTY-SIX AND 00/100 (₱ 2,746,926.00)** only, as indicated in the attached statement of account.

Please remit to the following:

Account Name:	Philkoei International, Inc.
Account Number:	Current Account No. 0031-0619-54
Bank Name:	Bank of the Philippine Islands
Bank Address:	Ground Floor Philam Life Tower, Ayala Avenue, Cor. Paseo de Roxas, Makati City
Swift Code:	BOIPPHMM

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



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: June 08, 2022

MR. MICHAEL V. TOMELDAN
Managing Partner
TAM Planners Co.
No. 2 P. Quiambao Street, Tierra Bella,
Quezon City 1128

PARTICULARS

We would like to bill your good office for the services rendered amounting to **PESOS: TWO MILLION SEVEN HUNDRED FORTY-SIX THOUSAND NINE HUNDRED TWENTY-SIX AND 00/100 (P 2,746,926.00)** only, representing Fifteen Percent (15%) Partial Payment for the Procurement of Consulting Services for the Formulation of Master Development Plan for the Official Site of the Philippine Space Agency in accordance with the Joint Venture of TAM Planners, Philkoei International, Inc. and Nippon Koei Co. Ltd. with Philippine Space Agency.

PHP 2,746,926.00

Invoice No. 01

Detail as follows:

Contract Amount (Net of Vat)	P 18,167,500.00
Value Added Tax (12%)	2,180,100.00
Total Contract Amount (inclusive of VAT)	P 20,347,600.00

This Billing:

** 1st Payment - 15% submission and approval of detailed work plan	2,725,125.00
Less: 10% Retention	(272,512.50)
Add: 12% VAT	294,313.50
THIS INVOICE AMOUNT	P 2,746,926.00

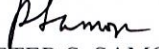
PREPARED BY:

CHECKED BY:

APPROVED BY:


ANNA LIZA E. FLORES
Billing Specialist


ANALIE A. ROQUE
AVP Finance


PETER S. SAMOZA
President