



Ref. No. LPKF-23137

May 16, 2023

**MS. KATE EMILY GLENNON**

Attorney  
EIC Activities Pty Ltd (ABN 89 601 639 810)  
Level 19, 177 Pacific Highway, North Sydney,  
Australia 2060

Through: **Mr. GEOFF SEWELL**  
Director  
Leighton Asia Philippines

Subject: **Request for Partial Payment**  
**Design Consulting Services for Candaba 3<sup>rd</sup> Viaduct Project**

Dear Sir:

We would like to request for the payment of the above captioned subject amounting to **Philippine Peso: SEVEN MILLION THREE HUNDRED FORTY-FOUR THOUSAND AND 00/100 (Php 7,344,000.00)** only, as indicated in the attached Statement of Account.

Please remit the requested payment to the following:

PHILKOEI INTERNATIONAL, INC.  
Peso Current Account No.0031-0619-54  
Bank of the Philippine Islands  
Ground Floor, Philam Life Building  
Paseo de Roxas St. Makati City  
Philippines

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

Thank you and best regards.

Very truly yours,

**PETER S. SAMOZA**  
President



## 1587

**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: [mail@philkoei.com.ph](mailto:mail@philkoei.com.ph) Website: [www.philkoei.com.ph](http://www.philkoei.com.ph)**  
**VAT REG TIN: 000-169-246-000**

MAY 16, 20 23

BY:





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

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

## STATEMENT OF ACCOUNT

Date : May 16, 2023

**EIC Activities Pty Ltd (ABN 89 601 639 810)**

Level 19, 177 Pacific Highway, North Sydney

Australia 2060

Thru:

Leighton Asia Philippines

### PARTICULARS

### AMOUNT

This is to bill your good office for the services rendered for the Design Consulting Services for Candaba 3rd Viaduct Project in the amount of **PESOS: SEVEN MILLION THREE HUNDRED FORTY-FOUR THOUSAND AND 00/100 (Php 7,344,000.00)** only, representing payment for the services rendered of the said project.

**Php7,344,000.00**

#### Contract Details as follows:

<b>Total Contract Amount</b>	<b>Php 27,200,000.00</b>
- Contract Amount exclusive of 12% VAT	24,285,714.29
- Value Added Tax (12%)	2,914,285.71
<b>Less: Billed Invoices</b>	
- 10% Mobilization Fee	Php 2,720,000.00
<b>BALANCE</b>	<b>Php 24,480,000.00</b>

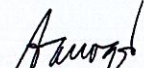
#### Invoice 02 - Details as follows:

- 30% DED draft plan, long sections & cross sections	7,344,000.00
<b>Total Invoice Amount, inclusive of 12% VAT</b>	<b>Php 7,344,000.00</b>


PREPARED BY:

  
ANNA LIZA E. FLORES  
Billing Specialist

CHECKED BY:

  
ANALIE A. ROQUE  
AVP-Finance

APPROVED BY:

  
JOSE ADONES C. BERINGUELA  
VP-Domestic Consulting Group