



**MR. YASUSHI AZUMA**

Project Manager - FFWS CDO

Nippon Koei Co. Ltd.

Date: March 01, 2023

Our Reference No.: LPKF-23065

Project No.: JA19I0010

**INVOICE**

We would like to request for payment amounting to **PHP 2,347,521.00 (PHP TWO MILLION THREE HUNDRED FORTY-SEVEN THOUSAND FIVE HUNDRED TWENTY-ONE AND 00/100 ONLY)** in accordance with particulars given below:

|                                   |   |  |
|-----------------------------------|---|--|
| Project                           | : | <b>The Project for Improving Flood Forecasting and Warning System for Cagayan de Oro River Basin</b> |
| Project Code                      | : | <b>JA19I0010</b>   |
| Amount Invoice to date            | : | <b>₱2,347,521.00</b>   |
| Amount Previously Invoiced        | : | <b>₱0.00</b>   |
| <b>Amount Request for Payment</b> | : | <b>₱2,347,521.00</b>   |

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 |
| Swift Code     | : | MHCBPHMM   |

Thank you and our warmest regards.

Very truly yours,

**PETER S. SAMOZA**

President



## STATEMENT OF ACCOUNT

Date: March 01, 2023

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

| PARTICULARS  | AMOUNT               |
|--|----------------------|
| In accordance with the Agreement between Philkoei International, Inc. and Nippon Koei Co. Ltd. for Consulting Services for The Project for Improving Flood Forecasting and Warning System for Cagayan de Oro River Basin, we would like to bill you the amount of <b>PESOS: TWO MILLION THREE HUNDRED FORTY-SEVEN THOUSAND FIVE HUNDRED TWENTY-ONE AND 00/100 (₱ 2,347,521.00)</b> only, representing payment of the services rendered for period April 25, 2022 to February 28, 2023. | <b>₱2,347,521.00</b> |

### INVOICE NO. 01

Computed as follows:


#### I. Remuneration

| Name of Expert                               | Position   | Period Covered       | Rate       | MM     | Amount                |
|--|--|----------------------|------------|--------|-----------------------|
| 1. George Diego                              | Asst. Resident Engineer                            | Apr 25-May 28, 2022  | 220,000.00 | 1.13 P | 249,333.00            |
| George Diego                                 | Asst. Resident Engineer                            | Sept 02-Dec 21, 2022 | 200,000.00 | 3.70 P | 740,000.00            |
| George Diego                                 | Asst. Resident Engineer                            | Jan 03-Feb 28, 2023  | 200,000.00 | 1.90 P | 380,000.00            |
| 2. Eduardo Gallogo Jr.                       | Inspector for the Civil,<br>Building & Tower Works | Jan 16-Feb 28, 2023  | 130,000.00 | 1.47 P | 190,667.00            |
| 3. Ramil Doblas                              | Electrical / Eqpt. Engineer                        |                      | 175,000.00 | - P    | -                     |
| 4. Tyreen Laureta                            | Structural Engineer                                | Dec 09-31, 2022      | 200,000.00 | 0.50 P | 100,000.00            |
| 5. Arlene Tugublimas                         | Admin. Officer                                     | Sept 02-Oct 03, 2022 | 75,000.00  | 1.07 P | 80,000.00             |
| Subtotal                                     |  |                      |            |        | P 1,740,000.00        |
| VAT (12%)                                    |  |                      |            |        | P 208,800.00          |
| <b>Total Remuneration (inclusive of VAT)</b> |  |                      |            |        | <b>P 1,948,800.00</b> |


#### II. Reimbursable Expenses

|                             |                       |
|-----------------------------|-----------------------|
| 1. Per Diem                 | 333,600.00            |
| 2. Hotel                    | 38,004.00             |
| 3. Airfare                  | 22,230.00             |
| 4. Miscellaneous Expenses   | 4,887.00              |
| <b>Subtotal</b>             | <b>P 398,721.00</b>   |
| <b>TOTAL INVOICE AMOUNT</b> | <b>P 2,347,521.00</b> |

PREPARED BY:

  
ANNA LIZA E. FLORES  
Billing Specialist

CHECKED BY:

  
ANALIE A. ROQUE  
Asst. VP - Finance

APPROVED BY:

  
JOSE ADONES C. BERINGUELA  
VP-Domestic Consulting Group  
Acctg. 09

**PHILKOEI INTERNATIONAL, INC.**
**The Project for Improving Flood Forecasting and Warning System for Cagayan de Oro River Basin**
**INVOICE NO. 01**
**I. Remuneration**

| Name of Expert                               | Position   | Period Covered                 | Rate       | MM   |   | Amount              |
|--|--|--------------------------------|------------|------|---|---------------------|
| 1. George Diego                              | Asst. Resident Engineer                            | Apr 25-May 28, 2022            | 220,000.00 | 1.13 | P | 249,333.00          |
| George Diego                                 | Asst. Resident Engineer                            | Sept. 02, 2022 - Dec. 21, 2022 | 200,000.00 | 3.70 | P | 740,000.00          |
| George Diego                                 | Asst. Resident Engineer                            | Jan. 03 - Feb. 28, 2023        | 200,000.00 | 1.90 | P | 380,000.00          |
| 2. Eduardo Gallogo Jr.                       | Inspector for the Civil,<br>Building & Tower Works | Jan 16-Feb 28, 2023            | 130,000.00 | 1.47 | P | 190,667.00          |
| 3. Ramil Doblas                              | Electrical / Eqpt. Engineer                        |                                | 175,000.00 | -    | P | 0.00                |
| 4. Tyreen Laureta                            | Structural Engineer                                | Dec 09-31, 2022                | 200,000.00 | 0.50 | P | 100,000.00          |
| 5. Arlene Tugublimas                         | Admin. Officer                                     | Sept 02-Oct 03, 2022           | 75,000.00  | 1.07 | P | 80,000.00           |
| Subtotal                                     |  |                                |            |      |   | 1,740,000.00        |
| VAT (12%)                                    |  |                                |            |      |   | 208,800.00          |
| <b>Total Remuneration (inclusive of VAT)</b> |  |                                |            |      |   | <b>1,948,800.00</b> |

**II. Reimbursement of Expenses**
**1. PER DIEM**

|                     |                |                   | Rate/day | no. of day |   |                   |
|---------------------|----------------|-------------------|----------|------------|---|-------------------|
| George Diego        | Cagayan de Oro | April 25-30, 2022 | 1,200.00 | 6.00       | P | 7,200.00          |
|                     | Cagayan de Oro | May 01-28, 2022   | 1,200.00 | 28.00      | P | 33,600.00         |
|                     | Cagayan de Oro | Sept 02-30, 2022  | 1,200.00 | 29.00      | P | 34,800.00         |
|                     | Cagayan de Oro | Oct 01-31, 2022   | 1,200.00 | 31.00      | P | 37,200.00         |
|                     | Cagayan de Oro | Nov 01-30, 2022   | 1,200.00 | 30.00      | P | 36,000.00         |
|                     | Cagayan de Oro | Dec 01-21, 2022   | 1,200.00 | 21.00      | P | 25,200.00         |
|                     | Cagayan de Oro | Jan 03-31, 2023   | 1,200.00 | 29.00      | P | 34,800.00         |
|                     | Cagayan de Oro | Feb 01-28, 2023   | 1,200.00 | 28.00      | P | 33,600.00         |
| Eduardo Gallogo Jr. | Cagayan de Oro | Jan 16-31, 2023   | 1,200.00 | 16.00      | P | 19,200.00         |
|                     | Cagayan de Oro | Feb 01-28, 2023   | 1,200.00 | 28.00      | P | 33,600.00         |
| Ramil Doblas        |                |                   | 1,200.00 | -          | P | -                 |
| Tyreen Laureta      |                |                   | 1,200.00 | -          | P | -                 |
| Arlene Tugublimas   | Cagayan de Oro | Sept 02-30, 2022  | 1,200.00 | 29.00      | P | 34,800.00         |
|                     | Cagayan de Oro | Oct 01-03, 2022   | 1,200.00 | 3.00       | P | 3,600.00          |
| <b>Subtotal</b>     |                |                   |          |            |   | <b>333,600.00</b> |

**2. HOTEL ACCOMMODATION**

|                 |           |                       | Rate/night | no. of nights |   |                  |
|-----------------|-----------|-----------------------|------------|---------------|---|------------------|
| George Diego    | OR# 11423 | April 25-May 01, 2022 | 988.00     | 6.00          | P | 5,928.00         |
|                 | OR# 11424 | May 01-09, 2022       | 1,188.00   | 8.00          | P | 9,504.00         |
|                 | OR# 11459 | May 09-28, 2022       | 1,188.00   | 19.00         | P | 22,572.00        |
| <b>Subtotal</b> |           |                       |            |               |   | <b>38,004.00</b> |

**3. AIRFARE**

|                   |         |                      |               |                      |   |                  |
|-------------------|---------|----------------------|---------------|----------------------|---|------------------|
| George Diego      | MNL/CGY | AR# 724 / OR# 769    | Apr 25, 2022  | (P 3,454 + P 500)    | P | 3,954.00         |
| George Diego      | CGY/MNL | Booking Ref. J751.0R | May 28, 2022  |                      | P | 3,319.00         |
| George Diego      | MNL/CGY | AR# 850 / OR# 828    | Sept 02, 2022 | (P 10,032 + P 1,000) | P | 11,032.00        |
| Arlene Tugublimas | CGY/MNL | AR# 889 / OR# 845    | Oct 03, 2022  | (P 3,425 + P 500)    | P | 3,925.00         |
| <b>Subtotal</b>   |         |                      |               |                      |   | <b>22,230.00</b> |

**4. MISCELLANEOUS TRAVEL EXPENSES**

|                               |               |              |               |   |                 |
|-------------------------------|---------------|--------------|---------------|---|-----------------|
| Miscellaneous Travel Expenses |               |              |               |   |                 |
| 1. Office Supplies            | OR# 166731    | May 05, 2022 | Photocopy     | P | 1,128.00        |
| 2. Gasoline                   | OR# 176696    | May 14, 2022 | Fuel          | P | 2,000.00        |
| 3. Excess Bagagge             |               | May 28, 2022 |               | P | 400.00          |
| 4. Transportation             | A. Tugublimas | Grab receipt | Sept 02, 2022 |   | 655.00          |
|                               | A. Tugublimas | Grab receipt | Oct 03, 2022  |   | 704.00          |
| Subtotal                      |               |              |               |   | <u>4,887.00</u> |

**Total Reimbursables 398,721.00**
**TOTAL INVOICE AMOUNT 2,347,521.00**