



GENERAL MANAGER

Railway Engineering Department
Nippon Koei Co. Ltd.

Date: August 02, 2023

Our Reference No.: LPKF-23225

Project No.: JA15T1002

INVOICE

We would like to request for payment amounting to **USD 11,600.00 (USD ELEVEN THOUSAND SIX HUNDRED AND 00/100 ONLY)** in accordance with particulars given below:

Project	:	Yangon-Mandalay Railway Improvement Phase 1 (L/A NO. MY-P4)
Project Code	:	JA15T1002
Amount Invoice to date	:	\$35,310.00
Amount Previously Invoiced	:	<u>\$23,710.00</u>
Amount Request for Payment	:	\$11,600.00

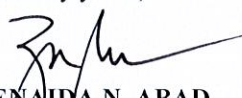
Breakdown of invoice is attached for your reference.

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 th 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,


ZENAÍDA N. ABAD
Vice-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: August 02, 2023

GENERAL MANAGER

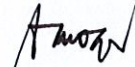
Railway Engineering Department
International Consulting Operations
Nippon Koei Co. Ltd.
5-4 Kojimachi, Chiyoda-ku,
Tokyo 102-8539 Japan

PARTICULARS					AMOUNT	
In accordance with the Master Agreement for Provision of Experts for Consulting and Engineering Services for Yangon-Mandalay Railway Improvement Phase 1 (L/A No. MY-P4), we would like to bill your good office the amount of DOLLARS: ELEVEN THOUSAND SIX HUNDRED AND 00/100 (US\$ 11,600.00) only, representing cost of services rendered for the said project.					\$11,600.00	
Invoice No. 06						
Computed as follows:						
I. Remuneration	Position	Period	Rate	MM	Amount	
Roberto Acedilla	Chief Construction Planning Expert (2)	July 2023	\$ 10,500.00	0.97	10,150.00	
Subtotal				\$	10,150.00	
II. Out-of-Pocket Expenses						
1. Per Diem		July 2023	\$ 50.00	29.00	1,450.00	
Subtotal				\$	1,450.00	
TOTAL INVOICE AMOUNT				\$	11,600.00	


PREPARED BY:


ANNA LIZA E. FLORES
Billing Specialist

CHECKED BY:


ANALIE A. ROQUE
AVP-Finance

APPROVED BY:


ZENAIDA N. ABAD
VP-ICG
Accg. 09

Nippon Koei Co., Ltd. (NK)
Myanmar Koei International (MKI)

Construction Management Consultancy Services (CMC)

1	Yangon Circular Railway Line Upgrading Project :	YCR
	or	
2	Yangon - Mandalay Railway Line Improvement Project_Phase-1 :	YM-1

MONTHLY WORKING TIME & ACTIVITY SHEET

Month Year
July 2023

Name : Mr.Roberto Acedilla
Project : 2 YM-1 Yangon - Mandalay Railway Improvement Project_Phase-1 JA15T1002
Professional : Pro - A * No Enter by Expert *
Position : A29-Chief Construction Planning Expert(2)
Project Base : Name of City:

YCR		YM-1	
(I)	(II)	(III)	(IV)
Yangon /	Naypylaw /	Yangon to Ywathag /	Ywathag / to Naypylaw - Mandalay /

Date			Sat, Sun, Holiday = "off"	Normal Working Time (= 8.0 to 9.0 hours) 8.00 / 9.00 - 17.00 / 18.00				Over Working Time 17.30/18.00 - 22.00, 22.00 -			Working Day at Place (to enter "1" for staying overnight)						Remarks			
				Time-IN	Lunch Break	Time-OUT	Amount of Working Time	Working Time In the Normal Time	17.30/18.00 - 22.00	After 22.00 -	Total	*** not applied ***				Daily Allowance (US\$)		Check by Admin.	Activities etc. of the Expert	Check by P.M.
												(I) RNG	(II) NPW	(III) RNG - YTG	(IV) YTG - NPW - MDY-PTZ	YCR	YM-1			
1	1	Sat	Off															Off		
2	1	Sun	Off															Mobilized to Yangon		
3	1	Mon		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Prepare draft response to CP101 letters. Check CP101 outstanding EOT claims.		
4	1	Tue		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Check EOT of CP102 claim 058. Check CP101 outstanding EOT claims.		
5	1	Wed		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Check EOT claims of CP101. Attend 25th Commercial Meeting.		
6	1	Thu		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Check EOT claims of CP102 for discussion during the 5th Commercial Meeting. Check bridge delay issues of CP101.		
7	1	Fri		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Prepare response to CP101 and CP103 letters.		
8	1	Sat	Off															Off		
9	1	Sun	Off															Off		
10	1	Mon		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Review CP102 claims. Attend 5th Commercial Meeting. Review CP103 Claim No. 003 Issue 28.		
11	1	Tue		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Prepare response to CP103 monthly interim Claim No. 003 Issue 28. Prepare CP102 letter regarding delay analysis method. Check CP101 EOT claim regarding design changes of track alignment.		
12	1	Wed		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Review CP101 Claim 056. Review CP101 revised baseline submissions.		
13	1	Thur		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Prepare response to CP101 Claim 056 - design changes of track alignment at Toegraungkalay Station.		
14	1	Fri		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Review CP101 Detailed Time Programme Rev5 ver7. Review CP101 revised baseline programme submissions.		
15	1	Sat	Off										1					Off		
16	1	Sun	Off										1					Off		
17	1	Mon		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Prepare response to CP101 Claim 74, truck stoppage at military checkpoint.		
18	1	Tue		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Review CP103 EOT Claim No. 6 due to delay in supply of ballast and PC sleepers.		
19	1	Wed											1					Holiday: Martyr's Day		
20	1	Thur		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Prepare response to CP101 Claim 59 about repair of damaged turnout. Review CP103 Claim 06.		
21	1	Fri		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Review CP101 revised Day 1 Baseline Programme DTP Rev5 Ver7 and other claims.		
22	1	Sat	Off										1					Off		
23	1	Sun	Off										1					Off		
24	1	Mon		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Prepare response to CP101 revised Baseline Programme DTP Rev5 Ver7. Review other EOT claims.		
25	1	Tue		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Prepare response to CP101 letter regarding submission of revised programme with EOT for monitoring. Review other EOT claims.		
26	1	Wed		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Prepare response to CP101 letter regarding delay analysis methodology.		
27	1	Thur		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Review CP101 monthly interim claim with cut-off date of 31 May 2023.		
28	1	Fri		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Prepare response to CP101 letter regarding previous monthly interim claims. Review monthly interim claim with cut-off date of 31 May 2023.		
29	1	Sat	Off										1					Off		
30	1	Sun	Off										1					Off		
31	1	Mon		8.00	1.00	17.00	8.00	8.00	0.00	0.00	0.00		1					Review CP101 monthly interim claim with cut-off date of 31 May 2023. Review other EOT claims.		
Total		31					160.00	160.00	0.00	0.00	0.00	0	0	29	0					
Total							Total Working-Days				29.0 days				0.0		0.0	To be described with comments of P.M. if any.		Input to PM
							Total Working-Month				0.97 month									

Prepared / Submitted by:

Checked by:

Certified by:

Mr.Roberto Acedilla
A29-Chief Construction Planning Expert(2)

Sandar Khin (Ms.)
Administrator of NK Railway Project Office

Narihiro MORISAKI (Mr.)
Project Manager of NK Railway Projects' Office
for YCR (JA17T1001) & YM-1 (JA15T1002)
(Representative of the Project Office)