



PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

GENERAL MANAGER

Railway Engineering Department
Nippon Koei Co. Ltd.

Date: May 30, 2023

Our Reference No.: LPKF-23153

Project No.: JA15T1002

INVOICE

We would like to request for payment amounting to **USD 4,800.00 (USD FOUR THOUSAND EIGHT 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	:	\$23,370.00
Amount Previously Invoiced	:	<u>\$18,570.00</u>
Amount Request for Payment	:	\$4,800.00

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,

ZENAIDA N. ABAD
Vice-President

Unit 1701, 17th Floor The Orient Square Bldg., F. Ortigas Jr. Road, Ortigas Center, San Antonio, Pasig City 1605

• Tel. No.: (632) 8534-0325 (Trunkline)

• E-mail: mails@philkoei.com.ph

• Fax No.: (632) 8534-0335

• Website: www.philkoei.com.ph



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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 30, 2023

GENERAL MANAGER

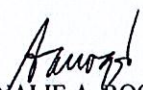
Railway Engineering Department
International Consulting Operations
Nippon Koei Co. Ltd.
5-4 Kojimachi, Chiyoda-ku,
Tokyo 102-8539 Japan

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: FOUR THOUSAND EIGHT HUNDRED AND 00/100 (US\$ 4,800.00) only, representing cost of services rendered for the said project.					\$4,800.00
Invoice No. 05					
Computed as follows:					
I. Remuneration	Position	Period	Rate	MM	Amount
Roberto Acedilla	Chief Construction Planning Expert (2)	May 2023	\$ 10,500.00	0.40	4,200.00
Subtotal				\$	4,200.00
II. Out-of-Pocket Expenses					
1. Per Diem		May 01-12, 2023	\$ 50.00	12.00	600.00
Subtotal				\$	600.00
TOTAL INVOICE AMOUNT				\$	<u>4,800.00</u>


PREPARED BY:


ANNA LIZA E. FLORES
Billing Specialist

CHECKED BY:


ANALIE A. ROQUE
AVP-Finance

APPROVED BY:


ZENAIDA N. ABAD
VP-ICG

Accog. 09

Construction Management Consultancy Services (CMC)

under

- 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

May 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)	
Yangon /	Naypyitaw /	Yangon to Ywathagyl /	Ywathagyl to Naypyitaw - 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 17:00/18:00 - 22:00, 22:00 -			Working Day at Place (to enter "1" for staying overnight)					Daily Allowance (US\$)			Check by Admin.	Remarks		Check by P.M.			
				Time-IN	Lunch Break	Time-OUT	Amount of Working Time	Working Time in the Normal Time	17:00/18:00 - 22:00	After 22:00 -	Total	*** not applied ***				YM-1		YCR		YM-1	Activities etc. of the Expert				
												(I) RNS	(II) NPW	(III) RNS - YTG	(IV) YTG - NPW - MDY-PTZ	YCR	YM-1								
1	1	Mon													1						Holiday, Labour Day				
2	1	Tue		8:00	1:00	17:00	8:00	8:00	0:00	0:00	0:00				1						Review CP101 claim 063, lack of sub ballast materials, and CP101 monthly interim claim.				
3	1	Wed													1						Holiday, Full Moon Day of Kasone				
4	1	Thu		8:00	1:00	17:00	8:00	8:00	0:00	0:00	0:00				1						Review CP101 claim 062 (rain during dry season Nov/Dec 2023) and CP101 monthly interim claim.				
5	1	Fri		8:00	1:00	17:00	8:00	8:00	0:00	0:00	0:00				1						Prepare comments on CP101 determination for Claim 062. Review CP101 claim 065 regarding EOT for VO at Toeygaungkalay station works.				
6	1	Sat	Off												1						Off				
7	1	Sun	Off												1						Off				
8	1	Mon		8:00	1:00	17:00	8:00	8:00	0:00	0:00	0:00				1						Prepare letter for CP101 claim 065 regarding EOT for VO at Toeygaungkalay station works.				
9	1	Tue		8:00	1:00	17:00	8:00	8:00	0:00	0:00	0:00				1						Review CP103 Claim No. 3, Issue 26, interim claim for consequence of State of Emergency (SOE).				
10	1	Wed		8:00	1:00	17:00	8:00	8:00	0:00	0:00	0:00				1						Prepare letter CP101 Claim 66 regarding rain during dry season from January to March 2023. Review CP103 interim claim.				
11	1	Thu		8:00	1:00	17:00	8:00	8:00	0:00	0:00	0:00				1						Prepare comments on CP103 Interim Claim No. 3 issue 26. Review CP101 monthly interim claim with cut-off date 31 March 2023.				
12	1	Fri		8:00	1:00	17:00	8:00	8:00	0:00	0:00	0:00				1						Prepare comments on CP101 monthly interim claim with cut-off date 31 March 2023.				
13	1	Sat	Off																		Off				
14	1	Sun	Off																		Off				
15	1	Mon																							
16	1	Tue																							
17	1	Wed																							
18	1	Thur																							
19	1	Fri																							
20	1	Sat	Off																		Off				
21	1	Sun	Off																		Off				
22	1	Mon																							
23	1	Tue																							
24	1	Wed																							
25	1	Thur																							
26	1	Fri																							
27	1	Sat	Off																		Off				
28	1	Sun	Off																		Off				
29	1	Mon																							
30	1	Tue																							
31	1	Wed																							
Total			31				64:00	64:00	0:00	0:00	0:00				0	0	12	0							
Total				Total Working-Days								12.0 days				0.0		0.0				To be described with comments of PM (if any)		Signed by PM	
Total				Total Working-Month								0.40 month													

Prepared / Submitted by:

Checked by:

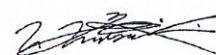
Certified by:



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)