BILLING STATEMENT



PHILKOEI INTERNATIONAL, INC.

CONSULTANTS • PLANNERS • ENGINEERS
UNIT 1701 AB, 1702, & 1703 THE ORIENT SQUARE BLDG.
F. ORTIGAS JR. ROAD ORTIGAS CENTER
SAN ANTONIO PASIG CITY 1605
TURNING 163 2 8524-0325
Fay No. 163 2 8524-0325

Trunkline +63 2 8534-0325 Fax No.: +63 2 8534-0335 E-mail: mails@philkoei.com.ph Website: www.philkoei.com.ph VAT REG TIN: 000-169-246-000

APRIL 24 , 20 23

No

1557

CUSTOMER

ADDRESS

: LEIGHTON CONTRACTORS (ASIA) LI MITED

UNIT D 12/4 MENARCO TOWER, 32rd ST. BONIFACHO GLOBAL CARY, TAGUIG CURY

BUS. NAME/STYLE: LET GHTON CONTRACTORS (ASIA) LIMITED

TIN

: 004-852-315-000

P A R T I C U L A R S	AMOUNT
THIS IN TO BILL YOU FOR THE SERVICES READENED	
FOR THE DESIGN CONSULTING SERVICES FOR CANDABA	
3rd VIADUCT PHOJECT THE AMOUNT OF PEGOS! TWO	
MILLION SEVEN HUNDRED TWENTY THOUS AND AND	
00 100 (\$2,720,000.00) ONLY, REPRESENTING	
PAYMENT FOR THE TEN PERCENT (10%) MOBILIZATION	
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PhotoG.	
	7
*	
SMES	₱2,428,571.43
VAT	P 291, 428.57
Amount Due	\$ 2,720,000.00

PHILKOEI INTERNATIONAL INC.

BY: Alway







Ref. No. LPKF-23106

April 24, 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 Payment - 10% Mobilization Fee

Design Consulting Services for Candaba 3rd Viaduct Project

Dear Sir:

We would like to request for the payment of the above captioned subject amounting to Philippine Peso: TWO MILLION SEVEN HUNDRED TWENTY THOUSAND AND 00/100 (Php 2,720,000.00) 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,

PÉTER S. SAMOZA

President



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: April 24, 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: TWO MILLION SEVEN HUNDRED TWENTY THOUSAND AND 00/100 (Php 2,720,000.00) only, representing payment for the services rendered of the said project.			Php2,720,000.00	
Contract Details as follows:				
Total Contract Amount		Php	27,200,000.00	
Contract Amount exclusivValue Added Tax (12%)	e of 12% VAT		24,285,714.29 2,914,285.71	
Invoice Details as follows:				
- 10% Mobilization Fee			2,720,000.00	
Total Invoice Amount, inc	usive of 12% VAT .	Php .	2,720,000.00	
PREPARED BY:	CHECKED BY:		APPROVED BY:	

ANNA LIZA E. FLORES

Billing Specialist

ANALIE A. ROQUE AVP Finance

P-Domestic Consulting Group

Acctg. 09