



**GENERAL MANAGER**

Agriculture & Rural Development Department  
Nippon Koei Co. Ltd.

Date: April 17, 2023

Our Reference No.: LPKF-23104

Project No.: JA21H1001

**INVOICE**

We would like to request for payment amounting to **USD 10,622.06 (USD TEN THOUSAND SIX HUNDRED TWENTY-TWO AND 06/100 ONLY)** in accordance with particulars given below:

Project	:	<b>Design, Supervision and Management Consulting Services of Urban Development and City Governance Project (UDCGP)</b>
Project Code	:	<b>JA21H1001</b>
Amount Invoice to date	:	\$10,622.06
Amount Previously Invoiced	:	_____
<b>Amount Request for Payment</b>	:	<b>\$10,622.06</b>

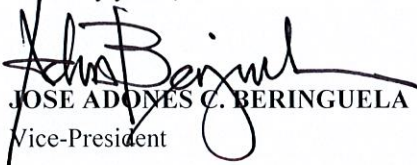
Breakdown of invoice is attached for your reference.

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 <sup>th</sup> 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,

  
**JOSE ADONES C. BERINGUELA**  
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: April 17, 2023

### GENERAL MANAGER

Agriculture & Rural Development 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 Furnishing Experts for Design, Supervision and Management Consulting Services of Urban Development and City Governance Project (UDCGP), we would like to bill your good office the amount of <b>DOLLARS: TEN THOUSAND SIX HUNDRED TWENTY-TWO AND 06/100 (US\$ 10,622.06)</b> only, representing cost of services rendered for the said project.	<b>\$10,622.06</b>

### Invoice No. 01

#### Computed as follows:


I. Remuneration	Position	Period	Rate	M/day	MM	Amount	
Raymund Go	Team Leader	Mar 15-31, 2023	\$	16,500.00	17/30	0.57	9,405.00

**TOTAL INVOICE AMOUNT** \$ 10,622.06

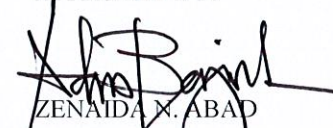
PREPARED BY:

  
ANNA LIZA E. FLORES  
Billing Specialist

CHECKED BY:

  
ANALIE A. ROQUE  
AVP-Finance


APPROVED BY:

  
ZENAIDA N. ABAD  
VP-ICG  
APR 17 2023



ID	Position		Name			Company
A.1	Team Leader		Raymund Garcia Go			NK
March-2023						
Date	Day	In	Out	Hours	OT	Brief Description/Remarks
1-Mar-2023	Wed					
2-Mar-2023	Thu					
3-Mar-2023	Fri					
4-Mar-2023	Sat					
5-Mar-2023	Sun					
6-Mar-2023	Mon					
7-Mar-2023	Tue					
8-Mar-2023	Wed					
9-Mar-2023	Thu					
10-Mar-2023	Fri					
11-Mar-2023	Sat					
12-Mar-2023	Sun					
13-Mar-2023	Mon					
14-Mar-2023	Tue					
15-Mar-2023	Wed	10:00am	11:40pm	11		Depart Manila, arrived Dhaka
16-Mar-2023	Thu	9:00am	4:00pm	8		Work at office (LGED)
17-Mar-2023	Fri					
18-Mar-2023	Sat					
19-Mar-2023	Sun	9:00am	4:00pm	8		Work at office (LGED)
20-Mar-2023	Mon	9:00am	4:00pm	8		Work at office (LGED)
21-Mar-2023	Tue	9:00am	4:00pm	8		Kick-off Meeting in Gazipur
22-Mar-2023	Wed	9:00am	4:00pm	8		Work at office (LGED)
23-Mar-2023	Thu	9:00am	4:00pm	8		Work at office (LGED)
24-Mar-2023	Fri					
25-Mar-2023	Sat					
26-Mar-2023	Sun					Holiday
27-Mar-2023	Mon	9:00am	4:00pm	8		Work at office (LGED)
28-Mar-2023	Tue	9:00am	4:00pm	8		Work at office (LGED)
29-Mar-2023	Wed	7:30am	1:30am next day	18		Kick-off Meeting in Cumilla
30-Mar-2023	Thu	9:00am	4:00pm	8		Work at office (LGED)
31-Mar-2023	Fri					
Total						

Signature with Date of Staff


  
 Name: Raymund Go  
 Date: 30 March 2023

Checked by

\_\_\_\_\_



BOOK No. 017748

EMBASSY OF THE PEOPLE'S REPUBLIC OF BANGLADESH

1774770

P.O. Box No.....

RECEIPT FOR CONSULAR FEES

Receipt No.

Dated 28.02.2023

Received from Mr./Mrs.

Gio Raymond

Purpose : Passport Renewal/Alteration/Endorsement/Inclusion/Deletion/Changes/  
New Booklet/Attestation/Visa fees.

PK073434A

TYPE OF SERVICE RENDERED : an/w/r, P 10900

Amount in words Ten Thousand Nine Hundred

Signature of Consular Staff  
Collecting fees.

Signature of Consular Officer

NOTE : ATTACHED ORIGINAL COPY OF OR #1774770 HERE.

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKETS  
REFERENCE EXCHANGE RATE BULLETIN  
28 February 2023**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i>					
1 UNITED STATES	DOLLAR	USD	0.942418	1.000000	55.3120
2 JAPAN	YEN	JPY	0.006919	0.007342	0.4061
3 UNITED KINGDOM	POUND	GBP	1.137122	1.206600	66.7395
4 HONGKONG	DOLLAR	HKD	0.120145	0.127486	7.0515
5 SWITZERLAND	FRANC	CHF	1.007288	1.068833	59.1193
6 CANADA	DOLLAR	CAD	0.694231	0.736648	40.7455
7 SINGAPORE	DOLLAR	SGD	0.699798	0.742556	41.0723
8 AUSTRALIA	DOLLAR	AUD	0.634624	0.673400	37.2471
9 BAHRAIN	DINAR*	BHD	2.500247	2.653012	146.7434
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.251137	0.266482	14.7397
12 BRUNEI	DOLLAR	BND	0.697209	0.739809	40.9203
13 INDONESIA	RUPIAH	IDR	0.000062	0.000066	0.0037
14 THAILAND	BAHT****	THB	0.026957	0.028604	1.5821
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.256601	0.272279	15.0603
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.061100	58.6916
17 KOREA	WON	KRW	0.000715	0.000759	0.0420
18 CHINA	YUAN**	CNY	0.135731	0.144024	7.9663
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.004789	0.005082	0.2811
20 BRAZIL	REAL	BRL	0.181206	0.192278	10.6353
21 DENMARK	KRONER	DKK	0.134328	0.142535	7.8839
22 INDIA	RUPEE	INR	0.011403	0.012100	0.6693
23 MALAYSIA	RINGGIT	MYR	0.210549	0.223414	12.3575
24 MEXICO	NEW PESO	MXN	0.051358	0.054496	3.0143
25 NEW ZEALAND	DOLLAR	NZD	0.581095	0.616600	34.1054
26 NORWAY	KRONER	NOK	0.091161	0.096731	5.3504
27 PAKISTAN	RUPEE	PKR	0.003632	0.003854	0.2132
28 SOUTH AFRICA	RAND	ZAR	0.051208	0.054337	3.0055
29 SWEDEN	KRONER	SEK	0.090686	0.096227	5.3225
30 SYRIA	POUND	SYP	0.000375	0.000398	0.0220
31 TAIWAN	NT DOLLAR	TWD	0.030714	0.032591	1.8027
32 VENEZUELA	BOLIVAR***	VES	0.038779	0.041148	2.2760

BSP Buying Rate (T/T):	PHP	55.250	GOLD BUYING: \$	1,817.30
BSP Selling Rate (T/T):	PHP	55.750	SILVER BUYING: \$	20.60
BSP Reference Rate:	PHP	55.500		
PDS Closing Rate (27-Feb-2023):	PHP	55.510		
SDR Rate:	\$	1.32629	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 27-Feb-2023

\* Various banks in Bahrain as quoted in Reuters' Screen

\*\* Asian Time Closing Rate as of 27-Feb-2023

\*\*\* Effective 01 October 2021, Venezuela has removed six zeros from their official exchange rate (e.g. 0.000004 bolivars per dollar to 0.162215 bolivars per dollar)

Run date/time: 28-Feb-2023 09:45 AM

PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal  
Dealer

Diana E Oblena  
Senior Dealer