



GENERAL MANAGER

Railway Engineering Department
Nippon Koei Co. Ltd.

Date: November 02 , 2022

Our Reference No.: LPKF-22315

Project No.: JA20T1003

We would like to request for payment amounting to **USD 5,419.49 (USD FIVE THOUSAND FOUR HUNDRED NINETEEN AND 49/100 ONLY)** in accordance with particulars given below:

Project	:	Furnishing Experts for the Design Works for the Supplemental Agreement No. 01 & 02 of Metro Manila Subway Project Phase 1
Project Code	:	JA20T1003
Amount Invoice to date	:	USD 5,756.22
Amount Previously Invoiced	:	<u>USD 336.73</u>
Amount Request for Payment	:	USD 5,419.49

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	:	25th Floor, The Zuellig Building, Makati Avenue cor. Paseo de Roxas, Makati City 1225 Philippines
Swift Code	:	MHCBPHMM

Thank you and our warmest regards.

Very truly yours,

PETER S. SAMOZA
President



PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

Unit 1701, 17th Floor,
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

STATEMENT OF ACCOUNT

Date: November 02, 2022

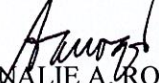
MR. HIDEKI KAWAHARA
General Manager
Railway Engineering Department
International Consulting Operations
Nippon Koei Co. Ltd.
5-4 Kojimachi, Chiyoda-ku
Tokyo 102-8539 Japan

PARTICULARS						AMOUNT
This is to bill your good office for the Furnishing Experts for the Design Works for the Supplemental Agreement No. 01 & 02 of Metro Manila Subway Project Phase 1 the amount of US DOLLARS: FIVE THOUSAND FOUR HUNDRED NINETEEN AND 49/100 (USD 5,419.49) only, representing payment of the services rendered for the month of October 2022.						\$5,419.49
Invoice No. 02						
Computed as follows:						
I. Remuneration						
Name	Position	Period		Rate	MM	Amount
Mark John D. Royales	Expert 1	Oct 01-27, 2022	P	110,000.00	0.90	99,000.00
Sheila Gagno	Expert 2	Oct 11-31, 2022	P	110,000.00	0.70	77,000.00
Subtotal					P	176,000.00
Exchange Rate					P	58.29
Total Remuneration					USD	3,019.49
II. Out-of-Pocket Expenses						
A. Per Diem					M/days	
Mark John D. Royales	Expert 1	Oct 01-27, 2022	\$	50.00	27	1,350.00
Sheila Gagno	Expert 2	Oct 11-31, 2022	\$	50.00	21	1,050.00
Total Out-of-Pocket Expenses					USD	2,400.00
TOTAL INVOICE AMOUNT					USD	5,419.49

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

Time Sheet

Project: MMSP

Company: Philkoei International

Name of Personnel: Mark John Royales

2022/10/31

Position:

Date	Project Location	Working Days				Brief Description of Activities	Remarks	Pjt code
		Site	Japan	Home country	Total			
1	Japan		1		1	Update Fence and Gates TDD as per Kasahara san comments		JA20T1003
2	Japan		1		1	[Sunday]		
3	Japan		1		1	Update and finalize TDR and TDD for fence and gates ; Review and study JV comments for cut anchor		
4	Japan		1		1	Update and finalize TDR and TDD for fence and gates ; Review and study JV comments for cut anchor		
5	Japan		1		1	Update and finalize TDR for fence and gates ; Check for references on lateral pressure acting on earth retaining structures		
6	Japan		1		1	Update and finalize TDR for fence and gates ; Check for references on design of deadman anchors ; Training for Frame Analysis Software		
7	Japan		1		1	Training for Frame Analysis Software ; Check for DPWH drawings for manhole gratings ; Attend MMSP Weekly Meeting		
8	Japan		1		1	Training for Frame Analysis Software and member verification software ; Visit Tokyo Station (Main Inter-city rail terminal)		
9	Japan		1		1	[Sunday]		
10	Japan		1		1	Training for Frame Analysis Software and member verification software		
11	Japan		1		1	Training for Frame Analysis Software and member verification software		
12	Japan		1		1	Prepare replies for JV comments on Fence/Gates TDD ; Prepare calculation sheet for L-shaped Retaining Wall		
13	Japan		1		1	Prepare calculation sheet for L-shaped Retaining Wall ; Meeting with Miura-san		
14	Japan		1		1	Prepare calculation sheet for L-shaped Retaining Wall ; Meeting with Deguchi-san and Sir Eric		
15	Japan		1		1	Training for Frame Analysis Software and member verification software ; Visit Shimbashi Station (Railway Anniversary Exhibit)		
16	Japan		1		1	[Sunday]		
17	Japan		1		1	Prepare calculation sheet for L-shaped Retaining Wall ; Prepare supplemental calculation sheet for manhole wall and top slab		
18	Japan		1		1	Prepare calculation sheet for L-shaped Retaining Wall ; Coordination meeting for fence and gates		
19	Japan		1		1	Prepare supplemental calculation sheet for manhole wall and top slab		
20	Japan		1		1	Review and prepare replies for fence/gates TDD ; Update TDD as per comments		
21	Japan		1		1	Update fence/gates TDD as per comments ; Training for Frame Analysis Software and member verification software		
22	Japan		1		1	[Saturday]		
23	Japan		1		1	[Sunday]		
24	Japan		1		1	Assist in preparation of updated drawings in MMSP drainage ; Training for Frame Analysis Software and member verification software		
25	Japan		1		1	Review updated drawings in MMSP drainage ; Update fence/gates TDD as per comments ; Meeting with kasahara san		
26	Japan		1		1	Visit to the Railway Museum ; Update Type 3 L-Shaped Retaining Wall calculation sheet		
27	Japan		1		1	Meeting with Kotani-san ; Back to the Philippines		
28					0			
29					0			
30					0			
31					0			
		0	27	0	27			

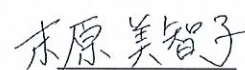
Invoicing Total: 27 days (equivalent to 0.90 M/M)

Signature of Engineer



Mark John Royales

Signature of Team Leader



Time Sheet

Project: MMSP

Company: Philkoei International

Name of Personnel: Sheila V. Gagno

2022/10/31

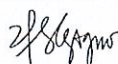
Position:

Date	Project Location	Working Days				Brief Description of Activities	Remarks	Pjt code
		Site	Japan	Home country	Total			
1					0			JA20T1003
2					0			
3					0			
4					0			
5					0			
6					0			
7					0			
8					0			
9					0			
10					0			
11	Japan		1		1	Flight to Japan. RTPCR swab test at Clinic.		
12	Japan		1		1	Review RCPC Vehicular Live Load calculation. Update MSE Wall calculation with references .		
13	Japan		1		1	Update excel calculation for Vehicular Live Load Distribution. Coordinate with ESC.		
14	Japan		1		1	Update excel calculation for Vehicular Live Load Distribution. Coordinate revisions on TDD RW Part 1.		
15	Japan		1		1	Software Training for WinFrame and Member Verification of Transition Slab.		
16	Japan		1		1	Shimbashi Station.		
17	Japan		1		1	Coordinate revisions on TDD RW Part 1.		
18	Japan		1		1	Steel sheet pile calculations on Slope Area.		
19	Japan		1		1	Coordinate revisions on TDD RW Part 1.		
20	Japan		1		1	Steel sheet pile calculations on Slope Area.		
21	Japan		1		1	Attend NK Railway Division monthly meeting.		
22	Japan		1		1	Checking of TDD RW Part1 drawings.		
23	Japan		1		1	Coordinate L-shaped Retaining Wall drawings on South area.		
24	Japan		1		1	Software Training for WinFrame and Member Verification.		
25	Japan		1		1	Revisions on RODC and DM on steel sheet pile along Tullahan River.		
26	Japan		1		1	Software Training for WinFrame and Member Verification.		
27	Japan		1		1	-		
28	Japan		1		1	-		
29	Japan		1		1	Revisions on RODC and DM on steel sheet pile along Tullahan River.		
30	Japan		1		1	Coordinate L-shaped Retaining Wall drawings on South area		
31	Japan		1		1	Revisions on RODC and DM on steel sheet pile along Tullahan River.		
			0	21	0	21		

Invoicing Total:

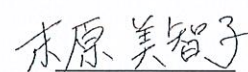
21.0 days (equivalent to 0.70 M/M)

Signature of Engineer



Sheila V. Gagno

Signature of Team Leader



BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKETS
REFERENCE EXCHANGE RATE BULLETIN
28 October 2022

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	1.003110	1.000000	58.2880
2 JAPAN	YEN	JPY	0.006856	0.006835	0.3984
3 UNITED KINGDOM	POUND	GBP	1.160698	1.157100	67.4450
4 HONGKONG	DOLLAR	HKD	0.127798	0.127402	7.4260
5 SWITZERLAND	FRANC	CHF	1.012015	1.008878	58.8055
6 CANADA	DOLLAR	CAD	0.739320	0.737028	42.9599
7 SINGAPORE	DOLLAR	SGD	0.711728	0.709522	41.3566
8 AUSTRALIA	DOLLAR	AUD	0.647307	0.645300	37.6132
9 BAHRAIN	DINAR*	BHD	2.660910	2.652661	154.6183
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.267104	0.266276	15.5207
12 BRUNEI	DOLLAR	BND	0.709213	0.707014	41.2104
13 INDONESIA	RUPIAH	IDR	0.000064	0.000064	0.0037
14 THAILAND	BAHT****	THB	0.026516	0.026434	1.5408
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.273126	0.272279	15.8706
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	0.996900	58.1073
17 KOREA	WON	KRW	0.000706	0.000704	0.0410
18 CHINA	YUAN**	CNY	0.138857	0.138427	8.0686

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.006443	0.006423	0.3744
20 BRAZIL	REAL	BRL	0.187834	0.187252	10.9145
21 DENMARK	KRONER	DKK	0.134372	0.133955	7.8080
22 INDIA	RUPEE	INR	0.012179	0.012141	0.7077
23 MALAYSIA	RINGGIT	MYR	0.212839	0.212179	12.3675
24 MEXICO	NEW PESO	MXN	0.050540	0.050383	2.9367
25 NEW ZEALAND	DOLLAR	NZD	0.584612	0.582800	33.9702
26 NORWAY	KRONER	NOK	0.097718	0.097415	5.6781
27 PAKISTAN	RUPEE	PKR	0.004539	0.004525	0.2638
28 SOUTH AFRICA	RAND	ZAR	0.055835	0.055662	3.2444
29 SWEDEN	KRONER	SEK	0.091577	0.091293	5.3213
30 SYRIA	POUND	SYP	0.000399	0.000398	0.0232
31 TAIWAN	NT DOLLAR	TWD	0.031305	0.031208	1.8191
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	57.950	GOLD BUYING: \$	1,661.15
BSP Selling Rate (T/T):	PHP	58.450	SILVER BUYING: \$	19.50
BSP Reference Rate:	PHP	58.200		
PDS Closing Rate (27-Oct-2022):	PHP	58.220		
SDR Rate:	\$	1.29039	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 27-Oct-2022

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 27-Oct-2022

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

Run date/time:

28-Oct-2022 08:49 AM

PREPARED BY:

CERTIFIED CORRECT:

Amor Tony Baysa Buenaventura
Bank Officer II

Ma. Josefina Florendo Tinio
Assistant Chief Dealer