



MR. TAKAYASU TSUYUSAKI

Director General

Business Promotion Headquarters

Nippon Koei Co. Ltd.

Tokyo, Japan

Date: June 01, 2023

Our Reference No.: LPKF-23151

Project No.:

INVOICE

We would like to request for payment amounting to **PHP 4,187,750.00 (PHP FOUR MILLION ONE HUNDRED EIGHTY-SEVEN THOUSAND SEVEN HUNDRED FIFTY AND 00/100 ONLY)** in accordance with particulars given below:

Project	:	LIAISON Works to Nippon Koei Manila Office
Project Code	:	
Amount Invoice to date	:	PHP 16,751,000.00
Amount Previously Invoiced	:	<u>PHP 12,563,250.00</u>
Amount Request for Payment	:	PHP 4,187,750.00

Breakdown of invoice is attached for your reference.

Please remit to the following:

Account Name	:	PHILKOEI INTERNATIONAL, INC.
Account Number	:	Current Account No. 0031-0619-54
Bank Name	:	Bank of the Philippine Islands
Bank Branch	:	Ayala-Paseo Branch
Address	:	Ground Floor, Philamlife Tower, Ayala Avenue cor. Paseo de Roxas, Makati City, Philippines
Swift Code	:	BOPIPHMM

Thank you and our warmest regards.

Very truly yours,

PETER S. SAMOZA

President



PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

Unit 1701, 17F The Orient Square Bldg.
F. Ortigas Jr. Road, Ortigas Center,
San Antonio, Pasig City 1605
* Tel. No. : 534-0325
* Fax No. : 534-0335
* TIN : 000-169-246
* VAT : 32-7-004096

STATEMENT OF ACCOUNT

Date: June 01, 2023

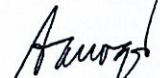
MR. TAKAYASU TSUYUSAKI
Director General
Business Promotion Headquarters
Nippon Koei Co., Ltd.
5-4 Kojimachi, Chiyoda-ku,
Tokyo, JAPAN

PARTICULARS	AMOUNT
In accordance with Article 2, Section 2.2.1 of the Agreement between Nippon Koei Co., Ltd. and Philkoei International, Inc. for furnishing Liaison Works to Nippon Koei Manila Office, we would like to bill your good office the amount of PESOS: FOUR MILLION ONE HUNDRED EIGHTY-SEVEN THOUSAND SEVEN HUNDRED FIFTY AND 00/100 (P 4,187,750.00) only, representing First Payment covering the period from April 01 to June 30, 2023.	PHP 4,187,750.00
Invoice No. 04 Computed as follows:	
Total Contract Amount	P 16,751,000.00
Less: Billed Invoices	
a. July-September 2022	4,187,750.00
b. October-December 2022	4,187,750.00
c. January-March 2023	4,187,750.00
BALANCE	P 4,187,750.00
THIS INVOICE:	
- Final Payment - April to June 2023	4,187,750.00
TOTAL INVOICE AMOUNT	P 4,187,750.00
	SALES Php 3,739,062.50
	VAT Php 448,687.50
AMOUNT DUE	Php 4,187,750.00


PREPARED BY:


ANNA LIZA E. FLORES
Billing Specialist

CHECKED BY:


AMALIE A. ROQUE
Asst. VP - Finance

APPROVED BY:


JOSE ADONES C. BERINGUELA
VP-Domestic Consulting Group
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