Ref. No. LPKF - 23187

June 30, 2023

MR. HYUNG-WOOK KIM

Project Director, MRT-7 Project SMC Mass Rail Transit 7 Inc. 4/F 808 Building, Meralco Avenue corner Gen. Lim Street, Brgy. San Antonio Village, Pasig City

Attention:

Engr. Norberto A. Conti

Authorized Representative

Subject:

Request for Partial Payment

Detailed Architectural and Engineering Design of MRT-7 Stations 12-14 & ITT

Dear Sir:

We would like to request payment of the above captioned subject amounting to PESOS: FOUR MILLION SIX HUNDRED SIXTY-ONE THOUSAND FIVE HUNDRED SEVENTEEN AND 00/100 (₱ 4,661,517.00) only, as indicated in the attached statement of account.

This covers partial payment for the submission of preliminary and final architectural and structural design and BOQ for Stations 12. Attached herewith is the transmittal letter for your reference.

Please remit payment to the following:

PHILKOEI INTERNATIONAL, INC. Current Acct. No. 0031-0619-54 Bank of the Philippine Islands Ayala Paseo Branch Ground Floor Philamlife Tower 8767 Paseo de Roxas Makati City, Philippines

Your preferential attention and appropriate action to this request will be highly appreciated.

Thank you and our warmest regards.

Very truly yours,

PETER S. SAMOZA

President



BILLING STATEMENT



No 1635

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
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

JUNE 30 , 20 23

CUSTOMER

. SMC MASS RAIL TRANSIT 7, INC.

ADDRESS

: #808 BLOG., MERALCO AVE., PASIG CMY

BUS. NAME/STYLE: WENERM CONSTRUCTION

TIN

: 000-2rs-433-000

PARTICULARS	AMOUNT
THIS IS TO BILL YOU FOR tHE SERVICES	
RENDENED FOR THE DESTAN OF STATIONS	
12, 13, 14 a ITT of the MUT-7 puotect	
THE AMOUNT OF PEROS: FOUR MILLION SIX	
HUNDRED SIXTY- ONE THOUSAND FIVE HUMBIED	•
SEVENTEEN AND DO 100 (\$ 4,661,517.00)	
ONLY, REPRESENTING PARTIAL PAYMENT OF	
PRELIM & FINAL ARCHITECTURAL AND	
ENGINETRING DESIGNS AND BOQ OF	
Station 12.	
SAUG	P 4.162,068.75
VAT	P 499,448.25
Amount Due	P 4.661, 517.00

PHILKOEI INTERNATIONAL INC.

BY:

10 Bklts. (50x3) 1501-2000 BIR Permit No. <u>OCN 043AU2022000006598</u> Date Issued <u>07-19-2022</u>.





"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAX"



Unit 1701, 17F The Orient Square Bldg., F.Ortigas Jr. Road, Ortigas Center, San

* Tel. No.: 534-0325 * Tax No.: 534-0325 * Till : 000-169-246 * VAT : 32-7-004096

STATEMENT OF ACCOUNT

Date: June 30, 2023

MR. HYUNG-WOOK KIM

Project Director, MRT-7 Project

SMC Mass Rail Transit 7 Inc.

4/F 808 Building, Meralco Avenue corner Gen. Lim Street,

Brgy. San Antonio Village, Pasig City

PARTICULARS

In accordance with the Purchase Order No. 6280000585, we would like to bill you for the services rendered for the Design of Stations 12, 13, 14 and ITT of the MRT-7 Project amounting to PESOS: FOUR MILLION SIX HUNDRED SIXTY-ONE THOUSAND FIVE HUNDRED SEVENTEEN AND 00/100 (₱ 4,661,517.00) only, representing partial payment of the total contract amount for the said project.

PHP 4,661,517.00

Invoice No. 02

Details as follows:

Contract Amount

42,142,857.14 Contract Amount Net of VAT 5,057,142.86 Value Added Tax (12%)

47,200,000.00 TOTAL CONTRACT AMOUNT (inclusive of VAT)

Less: Billed and Paid Invoice

4,720,000.00 1.10% Inception Report

4,720,000.00 TOTAL BILLED & PAID INVOICE

42,480,000.00 **BALANCE**

THIS BILLING:

4,661,517.00 - Partial Payment for Prelim And Final Atchitectural & P Engineering Design & BOQ for Station 12 4,661,517.00 TOTAL INVOICE AMOUNT (inclusive of VAT)

ANNA LIZA E. FLORES Billing Specialist

PREPARED BY:

ANALIE A. ROOUE

CHECKED BY:

APPROVED BY:

Acctg. 09



Payment Certif	icate No.	2	
Sheet No.:		1/1	
200		2022	

Date: June 30, 2023

INTERIM PAYMENT CERTIFICATE

PROJECT TITLE	:	MRT-7				
PROJECT LOCATION	:	2010/07/2010 00.	ealth, Regalado & Quirin	o Highway in Quezon City, Cal	ocan City and SJDM in	Bulacan
SUBJECT	:			sign (DAED) of MRT7 Stations		
						chitectural and Engineering Desigr
CONTRACTOR	:	Philkoei Internati				
OWNER	:	SMC Mass Rail Tr	ansit 7 Inc.			
CONTRACT AMOUNT	:	₱47,200,000.00	(inclusive of VAT)	PO 6280000585		
Contract Price					РНР	42,142,857.14
Approved Value of \	√ari	ations			PHP	
Approved Revised O	nsh	ore Contract Price			РНР	
Downpayment					РНР	<u> </u>
Total Value of work	acc	omplished up to th	nis billing :		PHP	8,376,354.46
Less Previous Billing	g		:		PHP	4,214,285.71
Total Amount this B	illin	g			PHP	4,162,068.75
Net Amount This Bil	lling	g:	:		PHP	4,162,068.75
12% VAT					PHP	499,448.25
Total Amount Paval	ble i	(VAT Inclusive)			PHP	4,661,517.00

CERTIFICATION

I HEREBY CERTIFY that the attached Statement of Work is correct and just and does not include items and/or portions thereof for which payment has already been received. I further certify that the work accomplished for the period in this interim payment certificate has been verified in accordance with the contract.

PETER S. SAMOZA
President, Philkoei International, Inc.

I HEREBY CERTIFY that the claims of the Contractor for the period covered in the attached statement have been accomplished and that the work actually performed are correct and consistent with the requirements of the contract.

HYUNG-WOOK KIM
Project Director

EVALUATION SHEET

MRT 7
SMC MASS RAIL
TRANSIT?, INC.

PO No.: 628000585 DATE: 30-Jun-23 BILLING No.: 02 IPC No.: 02

CONTRACT AMOUNT:

COST BREAKDOWN:

				PAYMEN	TTERMS							PHILKOEI CLAIM				30.7 (80)		SMC EVA	LUATION				REMARK/S				
TATION	PERCENTAGE OF TOTAL DESIGN FEE	Inception Report	Preliminary Architectural Plans, Engineering Plans and BOQ		Final Architectural and Engineering Plans	Final BOQ and Technical Specifications	All Design Deliverables	TOTAL	Inception Report	Preliminary Architectural Plans, Engineering Plans and BOQ	Final Passenger Simulation Report	Final Architectural and Engineering Plans	Final BOQ and Technical Specifications	All Design Deliverables	Total	Preliminary Archi	tectural Plans, Er and BOQ			ctural and Engine	ering Plans	TOTAL TO DATE					
		10%	25%	5%	40%	10%	10%	100%	0.00%	4.23%	0.00%	5.93%	0.00%	0.00%	10.16%	4.23%		%Work	5.64%								
		1st Payment	2nd Payment	3rd Payment	4th Payment	5th Payment	6th Payment	Total Payment	1st Payment	2nd Payment	3rd Payment	4th Payment	5th Payment 6	6th Payment Total Payment	2nd Payment	% Accomp.	Progress	4th Payment	% Accomp.	%Work Progress	9.88%	9.88%	9.88%	9.88%	9.88%	9.88%	
12	23%	1,065,489.60	2,663,724.00	532,744.80	4,261,958.40	1,065,489.60	1,065,489.60	10,654,896.00		1,997,793.00		2,796,910.20			4,794,703.20	1,997,793.00	75.00%	19.00%	2,663,724.00	63.00%	25.00%		Design Status: For resubmission Structural - with comments: MRT7-PKII-TRN-23-0783_06.26.23 Architectural - with comments: MRT7-PKII-TRN-23-0787_06.20.23 MREF - with comments: MRT7-PKII-TRN-23-0565/ 0572 / 0583				
13	20%	945,414.40	2,363,536.00	472,707.20	3,781,657.60	945,414.40	945,414.40	9,454,144.00															BOQ - with comments: MRT7-PKII-TRN-23-0570_05.15.23				
14	20%	945,414.40	2,363,536.00	472,707.20	3,781,657.60	945,414.40	945,414.40	9,454,144.00																			
ІТТ	37%	1,763,681.60	4,409,204.00	881,840.80	7,054,726.40	1,763,681.60	1,763,681.60	17,636,816.00																			
	100%	4,720,000.00	11,800,000.00	2,360,000.00	18,880,000.00	4,720,000.00	4,720,000.00	47,200,000.00		1,997,793.00		2,796,910.20			4,794,703.20	1,997,793.00	75.00%		2,663,724.00	63.00%		4,661,517.00					

PREVIOUS: 4,720,000.
THIS PERIOD: 4,661,517.

BILLED TO DATE:

4,720,000.00 10.00% 4,661,517.00 9.88%

4,661,517.00 9.88% 9,381,517.00 19.88%

*2nd Payment: Preliminary Architectural Plans, Engineering Plans and BOQ
Rules of Credit: 40% 30% 30%

Structural Architectural MEPF

Station 12: 75.00% 75.00% 75.00%

		o o		THO I LIND	LIVEA	I O DA I
Station 12:	75.00%	75.00%	75.00%			
% Work Progress Station 13:	30.00%	22.50%	22.50%	75.00%		75.00%
% Work Progress Station 14:	0.00%	0.00%	0.00%	0.00%		0.00%
% Work Progress	0.00%	0.00%	0.00%	0.00%		0.00%
% Work Progress	0.00%	0.00%	0.00%	0.00%		0.00%

Rules of Credit:	40%	30%	30%			
	Structural	Architectural	MEPF	THIS PERIOD	PREV	TO DATE
Station 12:	60.00%	65.00%	65.00%			
% Work Progress Station 13:	24.00%	19.50%	19.50%	63.00%		63.00%
% Work Progress Station 14:	0.00%	0.00%	0.00%	0.00%		0.00%
% Work Progress	0.00%	0.00%	0.00%	0.00%		0.00%
% Work Progress	0.00%	0.00%	0.00%	0.00%		0.00%

Prepared by:

Noted by:

Approved by:

Agreed and Confirmed by:

Manuy PETER S. SAMOZA

President Philkoei International, Inc.

AUBREY JOIE P. BACOLOR Technical Officer QS-MRT7

JOSE ROY C. BURGOS
Team Lead
QS-MRT7

JULIE ANN C. TAN
Architectural Team Lead
SMC MRT7

RONNEL R. SULLA
MEPF Team Lead
SMC MRT7

NICOMEDES S. DOMINGO
Assistant Project Manager for Civil Works Design
SMC MRT7