



GENERAL MANAGER

Agriculture & Rural Development Department
Nippon Koei Co. Ltd.

Date: July 03, 2023

Our Reference No.: LPKF-23200

Project No.: JA21H1001

INVOICE

We would like to request for payment amounting to **USD 12,810.00 (USD TWELVE THOUSAND EIGHT HUNDRED TEN AND 00/100 ONLY)** in accordance with particulars given below:

Project	:	Design, Supervision and Management Consulting Services of Urban Development and City Governance Project (UDCGP)
Project Code	:	JA21H1001
Amount Invoice to date	:	\$60,092.06
Amount Previously Invoiced	:	<u>\$47,282.06</u>
Amount Request for Payment	:	\$12,810.00


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 th 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,


ZENAIDA N. ABAD
Vice-President



STATEMENT OF ACCOUNT

Date: July 03, 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 **DOLLARS: TWELVE THOUSAND EIGHT HUNDRED TEN AND 00/100 (US\$ 12,810.00)** only, representing cost of services rendered for the said project.


\$12,810.00

Invoice No. 04


Computed as follows:

I. Remuneration	Position	Period	Rate	MM	Amount
Raymund Go	Team Leader	June 2023	\$ 16,500.00	0.70	11,550.00
Subtotal				\$	11,550.00
II. Reimbursable Expenses					
1. Per Diem	Bangladesh	June 01 / 11-30, 2023	\$ 60.00	21.00	1,260.00
Subtotal				\$	1,260.00
TOTAL INVOICE AMOUNT					\$ <u>12,810.00</u>

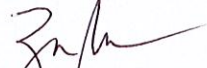
PREPARED BY:


ANNA LIZA E. FLORES
Billing Specialist

CHECKED BY:


ANALIE A. ROQUE
AVP-Finance

APPROVED BY:


ZENAIDA N. ABAD
VP-ICG

Accg. 07



ID	Position			Name			Company
A.1	Team Leader			Raymund Garcia Go			NK
June 1-30, 2023							
Date	Day	In	Out	Hours	OT	Brief Description/Remarks	
1-Jun-2023	Thu	12:01am	11:30am			Flight to Manila via Singapore	
2-Jun-2023	Fri						
3-Jun-2023	Sat						
4-Jun-2023	Sun						
5-Jun-2023	Mon						
6-Jun-2023	Tue						
7-Jun-2023	Wed						
8-Jun-2023	Thu						
9-Jun-2023	Fri						
10-Jun-2023	Sat						
11-Jun-2023	Sun	7:40am	11:00pm			Flight to Dhaka via Singapore	
12-Jun-2023	Mon	9:00am	4:30pm			Work at office (LGED)	
13-Jun-2023	Tue	9:00am	4:30pm			Work at office (LGED)	
14-Jun-2023	Wed	9:00am	4:30pm			Work at office (LGED)	
15-Jun-2023	Thu	9:00am	4:30pm			Work at office (LGED)	
16-Jun-2023	Fri						
17-Jun-2023	Sat						
18-Jun-2023	Sun	9:00am	4:30pm			Work at office (LGED)	
19-Jun-2023	Mon	9:00am	4:30pm			Work at office (LGED)	
20-Jun-2023	Tue	9:00am	4:30pm			Work at office (LGED)	
21-Jun-2023	Wed	8:00am	4:30pm			Visit to Gazipur Subproject. Meet with GCC CE	
22-Jun-2023	Thu	9:00am	4:30pm			Work at office (LGED)	
23-Jun-2023	Fri						
24-Jun-2023	Sat						
25-Jun-2023	Sun	9:00am	4:30pm			Work at office (LGED)	
26-Jun-2023	Mon	9:00am	5:30pm			Work at office (LGED)	
27-Jun-2023	Tue					Holiday	
28-Jun-2023	Wed					Holiday	
29-Jun-2023	Thu					Holiday	
30-Jun-2023	Fri						
Total				21 days			

Signature with Date of Staff

Noted by

Name:

Raymund Go

Date:

June 30, 2023

Akio Yamashita

NK, UDCGP Project Manager