

MR. DAIKICHI OGAWADA

Team Leader

Nippon Koei Co. Ltd.

Date: April 03, 2023

Our Reference No.: LPKF-23090

Project No.: DC23A7013P

INVOICE

We would like to request for payment amounting to **PHP 70,560.00 (PHP SEVENTY THOUSAND FIVE HUNDRED SIXTY AND 00/100 ONLY)** in accordance with particulars given below:

Project	:	Development of Water Resources Risk Indicator Project
Project Code	:	DC23A7013P
Amount Invoice to date	:	₱70,560.00
Amount Previously Invoiced	:	₱0.00
Amount Request for Payment	:	₱70,560.00

Breakdown of invoice is attached for your reference.

Please remit to the following:

Account Name	:	PHILKOEI INTERNATIONAL, INC.
Account Number	:	Peso Account No. H10-767-105551
Bank Name	:	Mizuho Bank, Ltd.
Bank Branch	:	Manila Branch
Address	:	25th Floor, The Zuellig Building, Makati Avenue cor. Paseo de Roxas, Makati City, Philippines 1225
Swift Code	:	MHCBPHMM

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,
Philippines 1605
* Tel. No. : 534-0325
* Fax No. : 534-0335
* TIN : 000-169-246
* VAT : 32-7-004096

STATEMENT OF ACCOUNT

Date: April 03, 2023

MR. DAIKICHI OGAWADA

Team Leader

Nippon Koei Co., Ltd.

No. 1204 Inarihara, Tsukuba-shi,

Ibaraki Pref, Japan

PARTICULARS

In accordance with the Agreement between Philkoei International, Inc. and Nippon Koei Co., Ltd. for the Development of Water Resources Risk Indicator Project, we would like to bill you the amount of **PESOS: SEVENTY THOUSAND FIVE HUNDRED SIXTY AND 00/100 (₱ 70,560.00)** only, representing payment for the period February 01 to March 2023.

PHP 70,560.00

Details as follows:

I. Remuneration

Name of Expert	Position	Period	Rate	MM	Amount
Jeremy Chuaquico	Project Coordinator	Feb-Mar 2023	125,000.00	0.50	62,500.00
Subtotal					₱ 62,500.00

II. Miscellaneous Expenses

1. Communication


1,000.00	0.50	500.00
Subtotal		₱ 500.00

III. VAT (12%)


Subtotal **₱ 7,560.00**

TOTAL INVOICE AMOUNT ₱ 70,560.00

PREPARED BY:


ANNA LIZA E. FLORES
Billing Specialist

CHECKED BY:


ANALIE A. ROQUE
AVP-Finance

APPROVED BY:


JOSE ADONES C. BERINGUELA
VP-Domestic Consulting Group

Acctg. 09

Name of Project: Water Risk Assessment Project

Nippon Koei Co., Ltd.

Consultant's Timesheet No. 2023-02

For the period of: 01-Feb-23 - 28-Feb-22

Sunday, Saturday

National Holiday

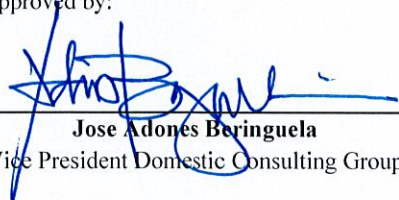
Position						
Name of Expert						
Date	Day	Location			Inputs/Services Rendered	Remarks
		HA	FA	TR		
					Activities	
1-Feb	Wed					
2-Feb	Thu					
3-Feb	Fri					
4-Feb	Sat					
5-Feb	Sun					
6-Feb	Mon					
7-Feb	Tue					
8-Feb	Wed					
9-Feb	Thu					
10-Feb	Fri					
11-Feb	Sat					
12-Feb	Sun					
13-Feb	Mon					
14-Feb	Tue	0.5			Introduction Meeting about the study	
15-Feb	Wed	0.5			Coordination Works for Water Cycle Policy Project	
16-Feb	Thu	1			Coordination Works for Water Cycle Policy Project	
17-Feb	Fri	1			Coordination Works for Water Cycle Policy Project	
18-Feb	Sat					
19-Feb	Sun					
20-Feb	Mon					
21-Feb	Tue					
22-Feb	Wed	1			Coordination Works for Water Cycle Policy Project	
23-Feb	Thu	1			Coordination Works for Water Cycle Policy Project	
24-Feb	Fri				HOLIDAY	
25-Feb	Sat					
26-Feb	Sun					
27-Feb	Mon					
28-Feb	Tue					
Total		5.00				

Submitted by:



Jeremy Chuaquico
Project Coordinator / Port Engineer

Approved by:



Jose Adonés Beringuela
Vice President Domestic Consulting Group

Note: HA Work in Manila
FA Field Assignment, work in Subic
TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)

Name of Project: Water Risk Assessment Project

Nippon Koei Co., Ltd.

Consultant's Timesheet No. 2023-03

For the period of: 01-Mar-23 - 31-Mar-23

Sunday, Saturday

National Holiday

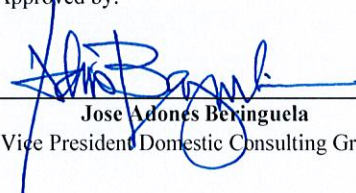
Position		Name of Expert				
Date	Day	Location			Activities	Remarks
		HA	FA	TR		
1-Mar	Wed	1			Meeting with NEDA and NIA	
2-Mar	Thu	1			Meeting with MWSS – Water Cycle Policy Project (Field)	
3-Mar	Fri	1			Preparation of MoM for Water Cycle Policy Project	
4-Mar	Sat					
5-Mar	Sun					
6-Mar	Mon	1			Coordination Works for Water Cycle Policy Project	
7-Mar	Tue	1			Preparation of MoM for Water Cycle Policy Project	
8-Mar	Wed	1			Online Meeting with NWRB	
9-Mar	Thu					
10-Mar	Fri					
11-Mar	Sat					
12-Mar	Sun					
13-Mar	Mon					
14-Mar	Tue					
15-Mar	Wed					
16-Mar	Thu					
17-Mar	Fri					
18-Mar	Sat					
19-Mar	Sun					
20-Mar	Mon					
21-Mar	Tue					
22-Mar	Wed					
23-Mar	Thu					
24-Mar	Fri					
25-Mar	Sat					
26-Mar	Sun					
27-Mar	Mon					
28-Mar	Tue					
29-Mar	Wed					
30-Mar	Thu					
31-Mar	Fri					
Total	6.00					

Submitted by:



Jeremy Chyauquico
Local Project Coordinator

Approved by:



Jose Adones Beringuela
Vice President Domestic Consulting Group

Note: HA Work in Manila
FA Field Assignment, work in Subic
TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)