Ref. No. LPKF - 23188

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 Depot

Dear Sir:

We would like to request payment of the above captioned subject amounting to PESOS: SEVEN MILLION FIVE HUNDRED TWENTY-THREE THOUSAND ONE HUNDRED FOURTEEN AND 00/100 (P 7,523,114.00) only, as indicated in the attached statement of account.

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



1636

PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS
UNIT 1701 AB, 1702, & 1703 THE ORIENT SQUARE BLDG.
F. ORTIGAS JR. ROAD ORTIGAS CENTER
CALLANTONIO PASIO CITY 4605 SAN ANTONIO PASIG CITY 1605
Trunkline +63 2 8534-0325 Fax No.: +63 2 8534-0335
E-mail: mails@philkoei.com.ph
VAT REG TIN: 000-169-246-000

JUNE 30 , 20 23

CUSTOMER

: SMC MASS RAIL TRANSIT 7, INC.

ADDRESS

808 BLDG., MENALCO AVE., PASIG CITY

BUS. NAME/STYLE: CEN EMAN CONSTRUCTION

TIN

009 - 265 - 433 - 000

P A R T I C U L A R S	AMOUNT
THIS IS to BILL YOU FOR THE SEMLICES RENDEMED	
FOR THE DETAILED ARCHITECTURAL AND ENGINEERING	
DESIGN OF MICT-7 DEPOT PROJECT AMOUNTAGE to	
PEGOS : SEVEN MILLION FIVE HUMBINED TWENTY -	
THREE THOUSAND ENF HOUR NEW FOUR TEEN AND	•
00/100 (\$7,523,114.00) ONLY, REPUBLICATION 6	
PANTIM PAYMENT OF FRANK DECIGNS OF	
DEPOT BUDGS.	
SANFS	\$ 6,717,066.07
VAT	\$ 806,047.93
Amount Due	P7,523,114.00

PHILKOEI INTERNATIONAL INC.

BY:

10 Bkits. (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 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: 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 Nos. 6280000412, 6280000770 and 6280001001, we would like to bill you for the services rendered for the Detailed Architectural and Engineering Design of MRT-7 Depot amounting to PESOS: SEVEN MILLION FIVE HUNDRED TWENTY-THREE THOUSAND ONE HUNDRED FOURTEEN AND 00/100 (₱ 7,523,114.00) only, representing Partial Payment for the services rendered of the said project.

PHP 7,523,114.00

Invoice No. 08

Details as follows:

Contract Amount

THIS RILLING: SCOPE R - Denot Ridgs & Cabling		
BALANCE	P	23,529,749.98
TOTAL BILLED & PAID INVOICES	P	56,470,250.02
4. 35% Partial Payment of Amendment 1	P	2,100,000.00
3. 89% Partial Payment of Amendment 1	P	7,105,800.00
2. 68% Partial Payment of Scope B	P	35,591,450.02
1. 83% Partial Payment of Scope A	P	11,673,000.00
Less: Billed and Paid Invoices		
TOTAL CONTRACT AMOUNT (inclusive of VAT)	P	80,000,000.00
Amendment 1 - Scope A & Cabling	P	14,000,000.00
Detailed Design of Depot Buildings - Scope B	P	52,000,000.00
Detailed Design of Site Dev't. and Utilities - Scope A	P	14,000,000.00

THIS BILLING: SCOPE B - Depot Bldgs. & Cabling

- Final Designs of Depot Bldgs (Partial Payment) P 7,523,114.00

TOTAL INVOICE AMOUNT (inclusive of VAT) 7,523,114.00

PREPARED BY:

ANNA LIZA E. FLORES Billing Specialist

CHECKED BY:

APPROVED BY:

PETER S. SAMOZA President

Acctg. 09



Payment Certificate No.	7
Sheet No.	1/1
Date	30-Jun-23

INTERIM PAYMENT CERTIFICATE

PROJECT TITLE	:	THE MRT-7 PROJECT						
PROJECT LOCATION	:	Along Commonwealth,	Regalado & Quiri	no Higl	hway in Quezon City, Caloocan City	and SJDM in Bu	lac	an
SUBJECT	:	Detailed Architectural a	nd Engineering D	esign o	of MRT7- Depot -Scope A: Site Deve	opment and U	ilit	ies, Scope B: Depot Building Works
		Amendment No.1: Addi	tional Design Ser	vices fo	or Civil and Site Development Desigr	of the MRT7 D	ер	ot
		Amendment No.2: Design	gn for Cabling					
		Billing Claim No. 07: Pre	eliminary Design	0&M /	Draft Final Design Deliverables / Fin	nal Design / App	oro	val and Acceptance of Design Deliverable
CONTRACTOR	:	Philkoei International, I	nc.					
OWNER	:	SMC Mass Rail Transit 7	Inc.					
CONTRACT AMOUNT	:	₱66,000,000.00 (incl	usive of VAT)	1	₱8,000,000.00 (inclusive of VAT)		/	₱6,000,000.00 (inclusive of VAT)
PURCHASE ORDER NO.	1	PO 6280000412		1	PO 6280000770		1	PO 6280001001
Approved Value of V Revised Contract Price Downpayment		tions	1 1 1			PHP PHP		12,500,000.00
Total Value of work	acco	mplished up to this billing	g :			РНР		57,136,932.16
Less Previous Billing						PHP		50,419,866.09
Total Amount this Bi	lling	(Vat Ex)				PHP		6,717,066.07
Net Amount This Bill	ing:					РНР		6,717,066.07
12% VAT						PHP		806,047.93
Total Amount Payab	le (\	/AT Inclusive)				PHP		7,523,114.00

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

DATE: 36-Jun-23 BILLING No: 67 IPC No: 67

COST BREAKDOWN

			RECEIVED AN	March 1981	168970			Terms of Payment		SOUND SECTION							This Perio				Marine Million		Walter Street				Interim Payment	(VAT Inclusive)			Inter	im Payment (VAT Ex	lusive)	
	Weighted	Original Contract Amount (Php)	mendment No. 1 Amen	ndment No. 2	inded Total	10%	26% Submission of	35%	20%	10% SMC7's approval	Submission of	Preliminary Desig	n & Technical	e salada d	Draft Final Design	- Delimentos	Invoice	No. 08 Final C	No.		SMC7's appro	wal and acceptan	e of all Design											Remarks
Design Scope	Percentage		PO No. 6280000770 62	PO No. 280001001 Contra	art Amount A	Advance Payment upon Issuance of	Profiminary Design	Submission of Draft Final Design	Submission of Fnal Design	and acceptance of		Specifications	THE PERSON	-								Deliverables		Total Amount	Previous	SWT	This Period	%WT	To Date	%WY	Previous	This Period	To Date	KENNYA DI KANANTANI
		6280000412				Purchase Order	& Technical Specifications	Deliverables	Deliverables	at Design Deliverables	Archi 40.95%	Structural 34.89%	MEPF 24.16%	40.95%	Structural 34.89%	MEPF 24,16%	Archi 30.95%	Structural 24.89%	MEPF 14,16%	BOQ 30.00%	Archi 40.95%	Structural 34.89%	24.16%											
Cost Breakdown for DAED of Depot Buildings			Name of the Party	All the second			2 th Land of the Land	And the second	ALCOHOLD SALES	A									7.33.53							No.								
Total Re-Design of Depot Buildings (CAS & MEPF)																											1					1700		
1.1 Administration (SMC7) Building	47.76%	24,836,000 00		24.	00 000,968,	2,483,600.00	6,209,000 DD	8,692,600.00	4,967,200.00	2,483,600.00							153,748 00	123,628 00	351,640.00					629,016.00	21,723,384 00	87.47%	629,016.00	2 53 %	22,352,400.00	90.00%	19,395,878.67	561,621.43	19,957,500 00	For 5-stoney, Design Status. Structural - FiA still with commercs MRT7-PKB-TRN-22-0578_10-03-22 Architectural - FiA still with commercs MRT7-PKB-TRN-22-0591_11-10-22. MEPF - FiA still with commercs MRT7-PKB-TRN-22-0591_11-10-22.
2 Accommodation Block (Barracks)	9.55%	4,967,200.00		4.	,967,200.00	496,720.00	1,241,800 00	1,738,520.00	993,440.00	496,720.00											203,420.00	173,300.00	60,000.00	436,720.00	4,470,480.00	90.00%	436,720.00	8.79%	4,907,200.00	98.79%	3,991,500 00	389,928 57	4,381,428 57	Design Status: MEPF - FA approved MRT7-PK#-TRN-23-0124_02-28-23. No. FC submitted yet.
3 Scrap Building & Waste On/Grease/Sludge Storage Area	1.91%	993,440.00			993,440.00	99,344.00	248,360 00	347,704.00	198,688 00	99,344.00											40,684.00	34,660.00	12,000.00	87,344 00	894,096.00	90.00%	87,344.00	8.79%	981,440.00	58.79%	798,300.00	77,985.71	876,285 71	Organi Design Status MEPF - FA approved MRT7-PK#-TRN-23-0070_0126.23. No FC submitted.
1.4 Guard Houses (GH1, GH2, GH3)	143%	745,080.00			745,080.00	74,508.00	186,270.00	260,778 00	149,016 00	74,508.00											30,513.00	25,995.00	9,000.00	66,508.00	670,572 00	90.00%	65,508.00	£ 75%	736,080 00	98.79%	55 8, 725.00	58,489 29	657,214 29	Design MEPF Status: GH 1 EE FA approved MRT7-PKB TRN 23-0380, 04-03-23. No FC submitted yet. EFA approved MRT7-PKB TRN 23-0389, 05-06-23. No FC submitted yet. GH 2 Pt. FA approved, EE, Ee and ME RR am comments MRT7-PKB TRN 22-0774, 12-02-04. GH 2 Pt. FA approved, EE, Ee and ME RR am comments MRT7-PKB TRN 23-0373, 03-21-23.
5 Yard Master Building/ Office	0.10%	49,672.00			49,672.00	4,967.20	12,418.00	17,385 20	9,934,40	4,967.20															4,967.20	10.00%	1 20	0.00%	4,967.20	10.00%	4,435.00		4,435.00	
Design Review & Minor Re-Design (CAS & MEPF)																																		
1 O&V Building	21.02%	10,927,840.00		10	927,840.00	1,092,784.00	2,731,960.00	3,824,744.00	2,185,568.00	1,092,784.00	895,048 00	285,945.00	650,000.00	1,174,750.50	1,000,807.50	696,036.00								4,712,587.00	2,936,901.00	26.88%	4,712,687.00	43.12%	7,649,488.00	70 00%	2,622,233.04	4,207,666.96	6,829,900.00	
2.2 Substation (TPSS)	2 87%	1,490,160.00		1	1,490,160.00	149,016.00	372,540.00	521,556 00	298,032.00	149,016.00								22,253 04	8,439.36	44,704 80				75,397.20	1,221,042.00	81.94%	75,397 20	5 06%	1,296,439.20	87.00%	1,090,216.07	7 67,318 93	1,157,535.00	Design Status. Struktural I FR 3 vom med for 512 EC still with comments. VRTI-PKX 1RN 23 C121_C2 C8 2 S12 Struct DBB still with comments. VRTI-PKX 1RN 23 C121_C2 C8 2 S12 Struct DBB still with comments. VRTI-PKX 1RN 23 C124_C2 C8 ARCHITECTURAL DBB still with comments. VRTI-PKX 1RN 23 C124_C2 C8 S12 With Camera VRTI-PKX 1RN 23 WITH CAMERA VRTI-PKX 1RN 2
3 Auxiliary Workshop/Motorpool	2 87%	1,490,160.00		,	1,490,160.00	149,016.00	372,540.00	521,556.00	298,032.00	149,016.00								11,126 52		22,352.40	61,026.00		18,000 00	112,504.92	1,307,665.08	87.75%	112,504 92	7.55%	1,420,170.00	95 30%	1,167,558.1	1 100,450 82	1,268,008.93	Ongrial Design Status: Structural - FA submitted still with comments - MRT7-PKB-TRN-22-Q814_12-09-22 MEPF - FA approved MRT7-PKB-TRN-23-0104_02-06-23 No-FC submitted
4 Pumphouse & Sewage Treatment Plant	0.96%	496,720.00			496,720.00	49,672.00	124,180.00	173,852.00	99,344.00	49,672.00	50,855.00	43,325 00	30,000.00	71,197.00	60,655.00	42,000.00								298,032.00	49,672.00	10.00%	298,032.00	60.00%	347,704.00	70.00%	44,350.00	266,100.00	310,450.00	
5 Train Washing Plant	0.10%	49,672.00			49,672.00	4,967.20	12,418.00	17,385.20	9,934.40	4,967.20	The same of the same of						and the second								43,959.72	88.50%		0.00%	43,959.72	88 50%	39,249.78	5	39,249.76	
6 Wheel Trung	1.91%	993,440.00			993,440.00	99,344.00	248,360.00	347,704.00	198,688.00	99,344.00	101,710.00	86,650.00	60,000.00	142,354.00	121,310.00	84,000.00			Ü					596,064.00	159,999 00	16.11%	596,064.00	60.00%	756,063.00	76.11%	142,656 25	532,200.00	675,056.25	
Electrical & Genset Room	1.91%	993,440.00			993,440.00	99,344.00	248,360.00	347,704.00	198,688.00	99,344.00								7,417.68		17,881.92	40,684.00	34,660.00	12,000.00	112,643.60	868,796.40	87.45%	112,643.60	11.34%	981,440.00	98.79%	775,711.07	100,574.64	876,285.71	Ongrial Design Status: MEPF - IFA approved MRTT-PKI-TRN-23-0103_02.06.23. No. FC submitted.
8 Guara Tower	0.05%	24,836.00			24,836.00	2,483.60	6,209.00	8,692.60	4,967.20	2,483.60						- A A A A				7.0					22,352.40	90.00%		0.00%	22,352.40	90.00%	19,957.50		19,957.50	
9 Staff House	0.24%	124,180.00			124,180.00	12,418.00	31,045.00	43,463.00	24,836.00	12,418.00		100									L. Williams	1,000			12,418.00	10.00%		0.00%	12,418.00	10.00%	11,087.50		11,087.50	
10 Warehouse	0.96%	496,720.00			496,720.00	49,672.00	124,180.00	173,852.00	99,344 00	49,672.00	50,855.00	43,325.00	30,000.00	71,197.00	60,655.00	42,000.00								298,032.00	90,170.50	18.15%	298,032.00	60.00%	388,202.50	78.15%	80,509.38	266,100 0	346,609,38	
11 Basketball Court	1.91%	993,440.00			993,440.00	99,344 00	248,360.00	347,704.00	198,688.00	99,344.00										11,921.28	40,684.00	34,660.00	12,000.00	99,265,28	682,174.72	88 80%	99,265.28	9.95%	981,440.00	98.79%	787,656.00	88,629.7	876,285.71	Design Status: MEPF - EE IFA approved MRT7-PKB-TRN-23-0526_05-06-23. No IFC submitted yet.
SUB- TOTAL: (Depot Buildings)	100.00%	52,000,000.00	Nakirika ka	. 52	2,000,000.00	5,200,000.00	13,000,000.00	18,200,000.00	10,400,000,00	5,200,000.00	1,098,468.00	459,245.00	780,000.00	1,459,538.50	1,243,427.50	864,036,00	153,748.00	164,425.24	360,079.36	96,860.40	417,011.00	303,275,00	123,000.00	7,523,114.00	35,591,450.02	68.45%	7,523,114.00	14.47%	43,114,564.02	82.91%	31,778,080.3	8 6,717,066.0	38,495,146,44	
GRAND TOTAL:	all (especial	66,000,000.00	8,000,000.00	6,000,000.00 80	0.000.000.00	7,200,860.00	18 000 000 00	25,200,800,00	21 500 000 00	8 000 000 00	1 028 468 00	459.245.00	780 000 00	1,459,538.50	1 243 427 50	164 636 60	153,748.00	151 425 24	360,079,36	96.860.40	447 644 66	300 275 00	123 000 00	7 2 22 44 40		70 500	7.533.44400	D 40V	6199136402	78 80%	50 410 855 0	6 717 066 0	57,136,932.16	

Agreed by: Approved by: Approve