



MR. YASUSHI AZUMA

Project Manager - FFWS CDO

Nippon Koei Co. Ltd.

Date: August 01, 2023

Our Reference No.: LPKF-23219

Project No.: JA19I0010

INVOICE

We would like to request for payment amounting to **PHP 182,800.00 (PHP ONE HUNDRED EIGHTY-TWO THOUSAND EIGHT HUNDRED AND 00/100 ONLY)** in accordance with particulars given below:

Project	:	The Project for Improving Flood Forecasting and Warning System for Cagayan de Oro River Basin
Project Code	:	JA19I0010
Amount Invoice to date	:	₱3,537,834.00
Amount Previously Invoiced	:	₱3,355,034.00
Amount Request for Payment	:	₱182,800.00

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



STATEMENT OF ACCOUNT

Date: August 01, 2023

MR. YASUSHI AZUMA
Project Manager
Nippon Koei Co. Ltd.
5-4 Kojimachi, Chiyoda-ku
Tokyo, Japan

PARTICULARS

AMOUNT

In accordance with the Agreement between Philkoei International, Inc. and Nippon Koei Co. Ltd. for Consulting Services for The Project for Improving Flood Forecasting and Warning System for Cagayan de Oro River Basin, we would like to bill you the amount of **PESOS: ONE HUNDRED EIGHTY-TWO THOUSAND EIGHT HUNDRED AND 00/100 (P 182,800.00)** only, representing payment of the services rendered for period July 01-31, 2023.

P182,800.00

INVOICE NO. 06

Computed as follows:

I. Remuneration

Name of Expert	Position	Period Covered	Rate	MM	Amount
1. George Diego	Asst. Resident Engineer		220,000.00	- P	-
2. Eduardo Gallogo Jr.	Inspector for the Civil, Building & Tower Works	July 2023	130,000.00	1.00 P	130,000.00
3. Ramil Doblas	Electrical / Eqpt. Engineer		175,000.00	- P	-
4. Tyreen Laureta	Structural Engineer		200,000.00	- P	-
5. Arlene Tugublimas	Admin. Officer		75,000.00	- P	-
Subtotal					P 130,000.00
VAT (12%)					P 15,600.00
Total Remuneration (inclusive of VAT)					P 145,600.00

II. Reimbursable Expenses

1. Per Diem	Eduardo Gallogo Jr.	July 2023	1,200.00	31.00 P	37,200.00
Subtotal					P 37,200.00


TOTAL INVOICE AMOUNT P 182,800.00

PREPARED BY:

CHECKED BY:

APPROVED BY:

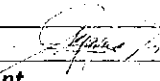

ANNA LIZA E. FLORES
Billing Specialist


ANALIE A. ROQUE
Asst. VP - Finance


JOSE ADONES C. BERINGUELA
VP-Domestic Consulting Group
Acctg. 09



Daily Activity Record
(Improving Flood Forecasting and Warning System for CDO River Basin)

Period Covered:	July 01-15, 2023	
Full Name:	Eduardo P. Gallogo, Jr. 	
Position:	Civil Engineer Consultant	
Manager/Supervisor:	Yasushi Azuma	
Verified: Angelyn Baluran	Checked:	Approved:

Date: (DD/MM/YYYY)	Time-In: (HH:MM)	Time-Out: (HH:MM)	Daily Activity Contents (Bullet points)	Man-Hours
01/07/2023	S A T U R D A Y			
02/07/2023	S U N D A Y			
03/07/2023	8:00	5:00	Visit the RW4 and RW5 located in Uguaqban Bridge and Tal uban Bridge respectively for the problems arises in Tal-uban that Pig Pen were erected @ the Gauging station area and the location of cable of Uguaban bridge going to water level sensor location are already workable which is the DPWH contractor are on ongoing doing the implementation of dike/slope protection construction.	8
04/07/2023	8:00	5:00	Visit Dumlao office following up the design analysis of RW1 gauging station and the complete set of plan for submission to JRC	8
05/07/2023	8:00	5:00	Review the design analysis submitted by the outsource designer of JRC for us to help them searching for a draftsman detailer for detailed fabrication plan	8
06/07/2023	8:00	5:00	Online monthly meeting discussing the upcoming full blast implementation of Flood Forecasting and Warning System in Cgayan de Or River Basin and Introduction of additional sub-contractor	8
07/07/2023	8:00	5:00	Review the design analysis of 2-steel towers located @ Dagumabaan, Talakag and Poblacion, Libona for JRC is following up the approval and also sent email to AZUMA for follow up	8
08/07/2023	S A T U R D A Y			
09/07/2023	S U N D A Y			
10/07/2023	8:00	5:00	Re-validate the review of design calculation of 2- meters and 30 meters steel tower located @ Poblacion, Libona and Dagumaban, Talakag respectively	8
11/07/2023	8:00	5:00	Attended weekly meeting in PAGASA_MPRSD office @ Molugan, Elsalvador City, Misamis Oriental	8
12/07/2023	8:00	5:00	Review the design calculation and plan submitted by JRC for approval for RW1 water level and gauging station located @ Cagayan de Oro City Hall	8
13/07/2023	8:00	5:00	Review the design calculation and plan submitted by JRC for approval for RW1 water level and gauging station located @ Cagayan de Oro City Hall	8
14/07/2023	8:00	5:00	Conduct meeting @ PAGASA-MPRSD regarding safety protocol as well as to discuss the Quality Plan for the upcoming project implementation	8
15/07/2023	S A T U R D A Y			
			Total No. of Man-Hours Rendered	80
			Total No. of Regular Working Hours during this Period	80



Daily Activity Record
(Improving Flood Forecasting and Warning System for CDO River Basin)

Period Covered:	July 15-31, 2023	
Full Name:	Eduardo P. Gallogo, Jr.	
Position:	Civil Engineer Consultant	
Manager/Supervisor:	Yasushi Azuma	
Verified: Angelyn Baluran	Checked:	Approved:

Date: (DD/MM/YYYY)	Time-In: (HH:MM)	Time-Out: (HH:MM)	Daily Activity Contents (Bullet points)	Man-Hours
15/07/2023			S A T U R D A Y	
16/07/2023			S U N D A Y	
17/07/2023	8:00	5:00	Site visit for project sites started with construction by Dumlao Construction such as RW13, RW12, RW11 and RW10	8
18/07/2023	8:00	5:00	Weekly meeting @ PAGASA Office with PAGASA Personnel, JRC Engineers and two(2) Sub-contractors (Dumlao and Cycon)	8
19/07/2023	8:00	5:00	Visit R10 in Poblacion, Talakag, Bukidnon with JRC and PAGASA for problems arises again regarding the encroachment of our perimeter fence boundary to proposed site of BJMP Talakag Municipal	8
20/07/2023	8:00	5:00	Site visit on project sites that has started by Dumlao Construction to see to it that proper boundaries were observed and safety protocols were observed also	8
21/07/2023	8:00	5:00	Visit CYCON office for the required materials sample and conduct trial mixed for ¾ gravel concrete and 1 inch gravel concrete	8
22/07/2023			S A T U R D A Y (Attending ritual Ceremony @ XR1 conducted by barangay and subcontractor CYCON)	
23/07/2023			S U N D A Y	
24/07/2023	8:00	5:00	Conduct random inspection for the started sites of Dumlao from RW13, RW12, RW11 and RW10 to see to it that proper safety protocol was implemented including proper wearing of complete PPE's	8
25/07/2023	8:00	5:00	Weekly meeting conducted @ PAGASA Office with PAGASA Engineers, JRC Engineers, Dumlao Engineers, CYCON Engineers and with US consultant	8
26/07/2023	8:00	5:00	Meeting held @ PAGASA Office with CYCON sub-contractor for the construction drawing of 3 steel towers project. Meeting was with the designer from Bacolod City, CYCON Engineers, JRC Engineers and with Us consultant	8
27/07/2023	8:00	5:00	Only in staff house office for the review of documents submitted from JRC for review and approval (Steel pipes, Construction method statements and waterproofing materials)	8
28/07/2023	8:00	5:00	Review of documents submitted by JRC for approval (Drawing for the RW1 with the design analysis submitted from the Dumlao designer)	8
29/07/2023			S A T U R D A Y	
30/07/2023			S U N D A Y	
31/07/2023	8:00	5:00	Reaching out with Cagayan de Oro City Engineers regarding our drawing for RW1 if They will allow us the elevated gauging station anchored at the existing column of City Hall	8
Total No. of Man-Hours Rendered				88
Total No. of Regular Working Hours during this Period				88

