



MR. TAKAO TSUCHIYA

Manager - ICT Engineering Department

Nippon Koei Co. Ltd.

Date: September 21, 2022

Our Reference No.: LPKF-22271

Project No.: YRPDI112

INVOICE

We would like to request for payment amounting to **PHP 82,968.00 (PHP EIGHTY-TWO THOUSAND NINE HUNDRED SIXTY-EIGHT AND 00/100 ONLY)** in accordance with particulars given below:

Project	:	The Works for Rehabilitation of Equipment for the Project to Strengthen Flood Forecasting and Warning System in the Philippines
Project Code	:	YRPDI112
Amount Invoice to date	:	₱82,968.00
Amount Previously Invoiced	:	₱0.00
Amount Request for Payment	:	₱82,968.00

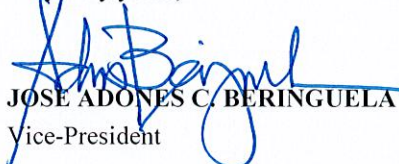
Breakdown of invoice is attached for your reference.

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,


JOSE ADONES C. BERINGUELA
Vice-President



PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

Unit 1701, 17F The Orient Square Bldg
F. Ortigas Jr. Road, Ortigas Center,
San Antonio, Pasig City 1605
* Tel. No. : 534-0325
* Fax No. : 534-0335
* TIN : 000-169-246

STATEMENT OF ACCOUNT

Date: September 21, 2022

MR. TAKAO TSUCHIYA
Manager
ICT Engineering Department
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 Rehabilitation of Equipment for the Project to Strengthen Flood Forecasting and Warning System in the Bicol River Basin in Republic of the Philippines, we would like to bill you the amount of **PESOS: EIGHTY-TWO THOUSAND NINE HUNDRED SIXTY-EIGHT AND 00/100 (₱ 82,968.00)** only, representing payment of the services rendered for period June 28-July 13, 2022.

₱82,968.00

INVOICE NO. 01

Computed as follows:

I. Remuneration

Name of Expert	Position	Period Covered	Rate	MM	Amount
1. Levi R. Pabines	Proj. Coord./Admin. Assistant	June 28-July 13, 2022	130,000.00	0.53 P	68,900.00
Subtotal					P 68,900.00
VAT (12%)					P 8,268.00
Total Remuneration (inclusive of VAT)					P 77,168.00

II. Reimbursable Expenses


1. Per Diem	Naga City	June 29-July 02, 202	1,200.00	4.00	4,800.00
2. Hotel	Legazpi City	July 01-02, 2022			1,000.00
Subtotal					P 5,800.00

TOTAL INVOICE AMOUNT P 82,968.00

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


PROJECT TITLE: The Works for Rehabilitation of Equipment for the Project to Strengthening FFWS

TIME SHEET No. _____ **For the Month of** : JUNE 2022
Name of Expert : LEVI R. PABINES **Project Site / Office** : _____
Position : Project Coordinator / Admin Assistant


DATE	TIME		Description of Activities	REMARKS
	IN	OUT		
01-Jun-22				
02-Jun-22				
03-Jun-22				
04-Jun-22				
05-Jun-22				
06-Jun-22				
07-Jun-22				
08-Jun-22				
09-Jun-22				
10-Jun-22				
11-Jun-22				
12-Jun-22				
13-Jun-22				
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16-Jun-22				
17-Jun-22				
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20-Jun-22				
21-Jun-22				
22-Jun-22				
23-Jun-22				
24-Jun-22				
25-Jun-22				
26-Jun-22				
27-Jun-22				
1	28-Jun-22	8:00	5:00	Coordination and preparation for site inspection
1	29-Jun-22	8:00	5:00	Coordination in the morning and site inspection in the afternoon.
1	30-Jun-22	8:00	5:00	Site inspection
				Venue of meeting: PAGASA Bicol River WFFC at Pili Camarines Sur. Alanao RWGL; Sipocot Repeater Station; Sipocot R/WL; Bagamelon
3	TOTAL			

I hereby certify that the number days billed / claimed for this month represent the actual time inputs rendered for this contract.

Prepared/Submitted by:


LEVI R. PABINES
 Project Coordinator

Approved by:


JOSE ADONES C. BERINGUELA
 VP-Domestic Consulting Group



PROJECT TITLE: The Works for Rehabilitation of Equipment for the Project to Strengthening FWWS

TIME SHEET No. _____

For the Month of : JULY 2022

Name of Expert : LEVI R. PABINES

Project Site / Office : _____

Position : Project Coordinator / Admin Assistant

DATE		TIME		Description of Activities	REMARKS
		IN	OUT		
1	01-Jul-22	8:00	5:00	Site inspection	Ocampo R; Ombao R; Agdangan Rep; Buhi R/WLGS; Bato R/WLGS; Salvacion Rep.; and Calzada R/WLG.
1	02-Jul-22	8:00	5:00	Site inspection and Wrap-up meeting	Caguscos RG; Malabog Rep RGS; Legaspi PRSD and meeting at Legaspi PRSD.
1	03-Jul-22	sun	sun		
1	04-Jul-22	8:00	5:00	Prepares reports of inspection	
1	05-Jul-22	8:00	5:00	Prepares reports of inspection includes photos.	
1	06-Jul-22	8:00	5:00	Submit initial reports for approval and recommendation.	
1	07-Jul-22	8:00	5:00	Review submitted reports and check.	
1	08-Jul-22	8:00	5:00	Review submitted reports and check.	
1	09-Jul-22	8:00	5:00	Await and Review submitted reports and check.	
1	10-Jul-22	sun	sun		
1	11-Jul-22	8:00	5:00	Revised submitted report.	
1	12-Jul-22	8:00	5:00	Continue Revised submitted report.	
1	13-Jul-22	8:00	5:00	Submit revised final report	
	14-Jul-22				
	15-Jul-22				
	16-Jul-22				
	17-Jul-22				
	18-Jul-22				
	19-Jul-22				
	20-Jul-22				
	21-Jul-22				
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	23-Jul-22				
	24-Jul-22				
	25-Jul-22				
	26-Jul-22				
	27-Jul-22				
	28-Jul-22				
	29-Jul-22				
	30-Jul-22				
	31-Jul-22				
13	TOTAL				

I hereby certify that the number days billed / claimed for this month represent the actual time inputs rendered for this contract.

Prepared/Submitted by:


LEVI R. PABINES
Project Coordinator

Approved by:


JOSE ADONES C. BERINGUELA
VP-Domestic Consulting Group

LA GRANJA BOUTIQUE HOTEL CORP.

Benny Imperial St., Legazpi City, Albay, Philippines
Non-VAT Reg. TIN : 474-580-915-00000

No. 6376

OFFICIAL RECEIPT

Date 07-02-22, 20

Received from Louie P. GAVINES
with TIN _____
and address at _____
engaged in the business style of _____ Pesos
the sum of ONE thousand
(P 1,000) in payment for _____

Sr. Citizen TIN _____ By: _____
OSCA/PWD ID No. _____ Cashier/Authorized Representative
Signature _____

"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF AP"



In settlement of the following:	
Invoice No.	Amount
Total Sales	
Less: SC/PWD Discount	
Total Due	
Less: Withholding Tax	
Payment Due	
Form of Payment	
Cash <input type="checkbox"/>	Check <input type="checkbox"/>

50 Bkts (50x2) 6251 - 8750
BIR Auth. to Print No. 067AU20220000001879
Date Issued 04-11-2022: Valid until 04-10-2027
CRISVAN PRESS, Rawis, Legazpi City
TIN: 933-204-427-000
CP No. 09982818514
Printer's Accreditation No. 067MP201900000000015
Date Issued: 03/14/19

"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES"