Ref. No. LPKF - 21295

September 21, 2021

#### ATTY. CARMELA SOCORRO BERGADO

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 Advance Payment

Detailed Architectural and Engineering Design of MRT-7 Depot

Dear Sir:

In reference to the above subject, attached herewith is the original copy of Surety Bond in the amount of PESOS: SIX MILLION SIX HUNDRED THOUSAND AND 00/100 (₱ 6,600,000.00) issued by Mizuho Bank, Ltd., which we have secured in compliance with the payment terms and conditions stated in the Purchase Order and Notice of Award. Kindly remit the amount indicated in the attached statement of account 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**



Nº 001080



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

SEPTEMBER 21 , 20 21

STATE OF STREET	
CUSTOMER	SMC MASS RAIL TRANSIT 7, INC.
ADDRESS	#808 BUILDING, MERALCO AVE., PASIG CIT
BUS. NAME/STY	VLE GENERAL CONSTRUCTION
TIN	009-255-433-000
MINISTER TO THE PARTY OF THE PA	

PARTICULARS	AMOUNT
THIS IS TO BILL YOU FOR THE DETAILED ARCHITECTURAL	
AND ENGINEERING DESIGN OF MRT-7 DEPOT PROJECT	99
AMOUNTING TO PESOS: SIX MILLION SIX HUNDRED	
THOUSAND AND 00/100 (₹ 6,600,000.00) ONLY,	
REPRESENTING TEN PERCENT (10%) ADVANCE PAYMENT	
OF THE TOTAL CONTRACT AMOUNT.	
SALES	₹ 5,892,857.14
VAT	₹ 707,142.86
Amount Due	₹ 6,600,000.00

PHILKOEI INTERNATIONAL INC.

BY:

10 Bklts. (50x3) 1001-1500 BIR Permit No. *OCN 3AU0001877534* Date Issued <u>04-23-2021</u>: Valid until <u>04-23-2026</u>

W.7 PRINTING PROSE VAT REG IT IN: BB-7/TH66-10000 ""THIS BILLING STATEMENT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"
#212 DOYA SABELBI DG. NATIL RD. HAVALVA WINNING IT
BIR Accreditation No. 53 BMP201000000012 "THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAX"
Date of Accreditation: 01-31-2019 Date of Expiration: 01/31/2024



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: September 21, 2021

#### ATTY. CARMELA SOCORRO BERGADO

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 No. 6280000412, for the Detailed Architectural and Engineering Design Services of MRT-7 Depot, we would like to bill the amount of **PESOS: SIX MILLION SIX HUNDRED THOUSAND AND 00/100 (P 6,600,000.00)** only, representing Ten Percent (10%) Advance Payment of the total contract amount for the said project.

PHP 6,600,000.00

#### Details as follows:

#### **Contract Amount**

 Contract Amount Net of VAT
 ₱ 58,928,571.43

 Value Added Tax (12%)
 ₱ 7,071,428.57

 TOTAL CONTRACT AMOUNT (inclusive of VAT)
 ₱ 66,000,000.00

#### THIS BILLING:

- 10% Advance Payment

P 6,600,000.00

TOTAL INVOICE AMOUNT (inclusive of VAT)

P 6,600,000.00

CHECKED BY:

ANAVIE A. ROQUE AVP-Finance APPROVED BY:

PETER S. SAMOZA

Acctg. 09

September 20, 2021

Mizuho Bank, Ltd.

Manila Branch
25th Floor, The Zuellig Building
Makati Avenue corner Paseo de Roxas
Makati City 1225, Philippines
t: +632 8860 3500 f: +632 8815 3770

### SMC MASS RAIL TRANSIT 7, INC.

3/F Wing A San Miguel Corp Head Office Complex 40 San Miguel Ave. Brgy Wack Wack, Mandaluyong City (hereinafter called "the Beneficiary")

Gentlemen:

# LETTER OF GUARANTEE NO. BDC-767-100918-005 AS SURETY BOND

We have been informed that PHILKOEI INTERNATIONAL, INC. (hereinafter called "the Applicant") have entered into contract with the Beneficiary, for the execution of *the Detailed Architectural and Engineering Design of MRT-7 Depot* (hereinafter called "the Contract").

Furthermore, we understand that according to the conditions of the Contract, a surety bond is required.

At the request of the Applicant, we, as Guarantor, hereby irrevocably undertake to pay the Beneficiary any sum or sums not exceeding in total an amount of Philippine Peso Six Million Six Hundred Thousand (Php6,600,000.00) only, upon receipt by us of the Beneficiary's complying demand and as supported by the Beneficiary's statement, whether in the demand itself or in a separate signed document accompanying or identifying the demand, stating that the Applicant is in breach of its obligation(s) under the Contract, without the Beneficiary needing to prove or to show grounds for its demand or the sum specified therein.

This Guarantee shall expire on February 28, 2022 whether or not this guarantee letter is surrendered to us.

Consequently, any demand for payment under this guarantee must be received by us at our office located at 25th Floor, The Zuellig Building, Makati Avenue corner Paseo de Roxas, Makati City 1225, Philippines on or before that date.

This Guarantee is subject to the Uniform Rules for Demand Guarantees (URDG) 2010 Revision, ICC Publication No. 758.

Yours very truly,

AMADO B. ESPIRITU Junior Assistant Manager

Loans & Treasury Operations Dept.

MARY ANTONETTE B. DALJUSONG

Vice President

Trade and Remittance Department