



Ref. No. LPKF – 22242

August 08, 2022

**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 Stations 12-14 & ITT**

Dear Sir:

We would like to request payment of the above captioned subject amounting to **PESOS: FOUR MILLION SEVEN HUNDRED TWENTY THOUSAND AND 00/100 (₱ 4,720,000.00)** only, as indicated in the attached statement of account.

This covers the payment for the submission of Inception Report. Attached herewith is the transmittal letter for your reference.

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

№ 001342



AUGUST 08 , 2022

AMOUNT

SALES	₱ 4,214,285.71
VAT (12%)	₱ 505,714.29
Amount Due	₱ 4,720,000.00

PHILKOEI INTERNATIONAL INC.

BY: plamoy





**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: August 08, 2022

**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 No. 6280000585, we would like to bill you for the services rendered for the Design of Stations 12, 13, 14 and ITT of the MRT-7 Project amounting to **PESOS: FOUR MILLION SEVEN HUNDRED TWENTY THOUSAND AND 00/100 (₱ 4,720,000.00)** only, representing partial payment of the total contract amount for the said project.

**PHP 4,720,000.00**

**Invoice No. 01**

**Details as follows:**

**Contract Amount**

Contract Amount Net of VAT P 42,142,857.14

Value Added Tax (12%) P 5,057,142.86

**TOTAL CONTRACT AMOUNT (inclusive of VAT) P 47,200,000.00**

Less: Billed Invoice

1. 10% Inception Report 4,720,000.00

**TOTAL BILLED INVOICE P 4,720,000.00**

**BALANCE P 42,480,000.00**

**THIS BILLING:**

- 10% submission of Inception Report P 4,720,000.00


**TOTAL INVOICE AMOUNT (inclusive of VAT) P 4,720,000.00**


PREPARED BY:

CHECKED BY:

APPROVED BY:

  
ANNA LIZA E. FLORES  
Billing Specialist

  
ANALIE A. ROQUE  
AVP-Finance


  
PETER S. SAMOZA  
President

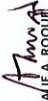
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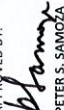
PHILKOEI INTERNATIONAL, INC.  
PROJECT: DESIGN OF STATIONS 12, 13, 14 AND ITT OF THE MRT-7 PROJECT

EVALUATION SHEET: BILLING CLAIM NO. 01

Payment Terms		Percentage Weight	Equivalent Fee	Design Scope					Total Value of Work Accomplished						
				Station				Total	PREVIOUS		THIS PERIOD		TO DATE		
				Station 12	Station 13	Station 14	ITT		Amount	Net of VAT	Amount	Net of VAT	Amount	Net of VAT	
1	10% upon submission of Inception Report	10.00%	4,720,000.00							-	-	4,720,000.00	4,214,285.71	4,720,000.00	4,214,285.71
2	10% upon approval of Prelim Architectural Plans	10.00%	4,720,000.00	1,065,489.60	945,414.40	945,414.40	1,763,681.60	4,720,000.00		-	-	-	-	-	-
3	15% upon approval of Prelim Engineering Plans and BOQ	15.00%	7,080,000.00	1,598,234.40	1,418,121.60	1,418,121.60	2,645,522.40	7,080,000.00		-	-	-	-	-	-
4	5% upon approval of Passenger Simulation Report	5.00%	2,360,000.00	532,744.80	472,707.20	472,707.20	881,840.80	2,360,000.00		-	-	-	-	-	-
5	20% upon approval of Final Architectural Plans	20.00%	9,440,000.00	2,130,979.20	1,890,828.80	1,890,828.80	3,527,363.20	9,440,000.00		-	-	-	-	-	-
6	20% upon approval of Final Engineering Plans	20.00%	9,440,000.00	2,130,979.20	1,890,828.80	1,890,828.80	3,527,363.20	9,440,000.00		-	-	-	-	-	-
7	10% upon approval of BOQ and Specs	10.00%	4,720,000.00	1,065,489.60	945,414.40	945,414.40	1,763,681.60	4,720,000.00		-	-	-	-	-	-
8	10% upon approval of all design deliverables	10.00%	4,720,000.00	1,065,489.60	945,414.40	945,414.40	1,763,681.60	4,720,000.00		-	-	-	-	-	-
TOTALS			47,200,000.00	10,654,896.00	9,454,144.00	9,454,144.00	17,636,816.00	47,200,000.00		-	-	4,720,000.00	4,214,285.71	4,720,000.00	4,214,285.71

PREPARED BY:  
  
ANNA LIZA E. FLORES  
Billing Specialist

CHECKED BY:  
  
ANALIE A. ROQUI  
AVP-Finance

APPROVED BY:  
  
PETER S. SAMOJA  
President





Ref. No.: LPKP2202-22-005

11 July 2022

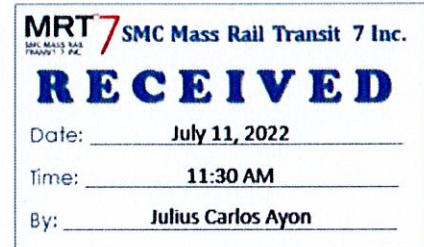
**Mr. Hyung-Wook Kim**

Project Director, MRT7 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 : **Inception Report and Request for Approval for Payment**  
Detailed Architectural and Engineering Design (DAED) of Stations 12, 13, and 14, and  
Intermodal Transport Terminal (ITT)

Dear Sir:

We are submitting herewith the updated Inception Report per received SMC comments on 21 June 2022 with Ref. No. MRT7-PKII-TRN-22-0217. The submission comment sheet with our corresponding response per item is also enclosed.

Submission of the Inception Report is in compliance with the contract terms of payment for our subsequent request for down payment as first invoice. Kindly note that although said report is issued *For Information* only, we proceeded its updating based on the received SMC comments.

We hope that this submittal will merit SMC approval that will serve as our official clearance for the first invoice progress accomplishment corresponding to 10% of contract amount.

Very truly yours,

  
**Ramon M. Santelices**  
Project Manager