



Ref. No. LPKF – 23013

January 12, 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

Subject: **Request for Payment re: Request for Information for April-August 2022
MRT-7 Construction Advisory Services**

Dear Sir:

We would like to request payment of the above captioned subject amounting to **PESOS: ONE MILLION ONE HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED FIFTY-SEVEN AND 54/100 (P 1,157,557.54)** 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

№ 001465



JANUARY 12, 2023

TIN : 009-255-433-000

PARTICULARS	AMOUNT
THIS IS TO BILL YOU FOR THE SERVICES RENDERED FOR THE MRT-7 CONSTRUCTION ADVISORY SERVICES FOR THE CONSTRUCTION -RELATED REQUEST FOR INFORMATION (RFI) THE AMOUNT OF PESOS: ONE MILLION ONE HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED FIFTY-SEVEN AND 54/100 ONLY (P 1,157,557.54), REPRESENTING PAYMENT FOR PERIOD APRIL TO AUGUST 2022.	
SAME	P 1,033,533.52
VAT	P 124,024.02
Amount Due	P 1,157,557.54

PHILKOEI INTERNATIONAL INC.

BY: [Signature]



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: January 12, 2023

MR. HYUNG-WOOK KIM

Project Director, MRT-7 Project
SMC Mass Rail Transit 7 Inc.
4/F 808 Building, Merlaco Avenue corner Gen. Lim Street,
Brgy. San Antonio Village,
Pasig City

PARTICULARS

We would like to bill you for the services rendered for the MRT-7 Construction Advisory Services for the construction-related Request for Information (RFI) the amount of **PESOS: ONE MILLION ONE HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED FIFTY-SEVEN AND 54/100 (₱ 1,157,557.54)** only, representing payment for the services rendered for the period April to August 2022.

Invoice No. 01

Details as follows:

1. Remuneration	P	898,724.80
2. Direct Costs	P	134,808.72
3. VAT 12%	P	124,024.02


TOTAL INVOICE AMOUNT P 1,157,557.54

Sales	P	1,033,533.52
VAT	P	124,024.02
Amount Due	P	<u>1,157,557.54</u>


PREPARED BY:


ANNA LIZA E. FLORES
Billing Specialist

CHECKED BY:


ANALIE A. ROQUE
AVP-Finance

APPROVED BY:


PETER S. SAMOZA
President

Philkoei International, Inc.

Project: MRT-7 Construction Advisory Services

Computed as Follows:

I. Remuneration

Key Staff	Period	Rate	Man-hour	Amount
Project Manager	April-August 2022	1,510.00	51.00	77,010.00
Architect-On-Record	April-August 2022	1,510.00	31.00	46,810.00
Engineer-On-Record	April-August 2022	1,510.00	65.00	98,150.00
Sr. Geotechnical Engr.	April-August 2022	1,210.00	-	-
Sr. Architect	April-August 2022	970.00	136.00	131,920.00
Sr. Engineer	April-August 2022	970.00	257.00	249,290.00
Sr. Cost/Quantity Engr.	April-August 2022	970.00	-	-
		Subtotal	P	603,180.00
Support Staff				
Jr. Architect	April-August 2022	590.00	86.00	50,740.00
Jr. Engineer	April-August 2022	590.00	304.72	179,784.80
Sr. CAD Operator	April-August 2022	400.00	58.00	23,200.00
CAD Operator	April-August 2022	350.00	84.00	29,400.00
Admin Assistant	April-August 2022	270.00	46.00	12,420.00
		Subtotal	P	295,544.80
Total Remuneration			P	898,724.80

II. Direct Cost

15% - Direct Cost (software subscription costs, office supplies, communication & other incidental overhead expenses)	15%	134,808.72
Total Direct Cost	P	134,808.72

III. Value Added Tax (12%)	124,024.02
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CLAIM AMOUNT	P	1,157,557.54
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Payment Certificate No. 01
Sheet No. 1/1
Date 06-Mar-23

INTERIM PAYMENT CERTIFICATE

PROJECT TITLE : MRT-7
PROJECT LOCATION : Along Commonwealth, Regalado & Quirino Highway in Quezon City, Caloocan City and SJDM in Bulacan
SUBJECT : Final Billing: First Submission for the Construction Advisory Services
CONTRACTOR : Philkoei International, Inc.
OWNER : SMC Mass Rail Transit 7 Inc.
CONTRACT AMOUNT : ₱1,157,557.54 (inclusive of VAT)

Contract Price	:	PHP	<u>1,033,533.52</u>
Approved Value of Variations	:	PHP	<u>-</u>
Approved Revised Onshore Contract Price	:	PHP	<u>-</u>
Downpayment	:	PHP	<u>-</u>

Total Value of work accomplished up to this billing	:	PHP	<u>1,033,533.52</u>
Less Previous Billing	:	PHP	<u>-</u>
Total Amount this Billing	:	PHP	<u>1,033,533.52</u>

Net Amount This Billing:	:	PHP	<u>1,033,533.52</u>
12% VAT	:	PHP	<u>124,024.02</u>
Total Amount Payable (VAT Inclusive)	:	PHP	<u>1,157,557.54</u>

Schedule Physical Progress :
Actual Physical Progress :
Slippage (+/-) :

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



MAN-HOUR EVALUATION SUMMARY: MRT7 Construction Advisory Services

PO No.: 6280001162
Date: 06-Mar-23
Billing No.: 01
IPC No.: 01

I. Remuneration		Rate		PKI's SUBMISSION		SMC's EVALUATION				Period
Key Staff				Man-hour		Man-days	Man-hour			
1	Project Manager		1,510.00	51.00	77,010.00	6.38	51.00		April-August 2022	
2	Architect-On-Record		1,510.00	31.00	46,810.00	3.88	31.00		April-August 2022	
3	Engineer-On-Record		1,510.00	65.00	98,150.00	8.13	65.00		April-August 2022	
4	Sr. Geotechnical Engr.		1,210.00	-	-	0.00	-		April-August 2022	
5	Sr. Architect		970.00	136.00	131,920.00	17.00	136.00		April-August 2022	
6	Sr. Engineer		970.00	257.00	249,290.00	32.13	257.00		April-August 2022	
7	Sr. Cost/Quantity Engr.		970.00	-	-	0.00	-		April-August 2022	
Subtotal				540.00	603,180.00	67.50	540.00			
Support Staff										
1	Jr. Architect		590.00	86.00	50,740.00	10.75	86.00		April-August 2022	
2	Jr. Engineer		590.00	304.72	179,784.80	38.09	304.72		April-August 2022	
3	Sr. CAD Operator		400.00	58.00	23,200.00	7.25	58.00		April-August 2022	
4	CAD Operator		350.00	84.00	29,400.00	10.50	84.00		April-August 2022	
5	Admin Assistant		270.00	46.00	12,420.00	5.75	46.00		April-August 2022	
Subtotal				578.72	295,544.80	72.34	578.72			
				1,118.72	898,724.80	139.84	1,118.72			
II. Direct Cost										
15% - Direct Cost (software subscription costs, office supplies, communication & other incidental overhead expenses)			15%		134,808.72				134,808.72	

Prepared by:

Noted by:

Noted by:

Agreed and Confirmed by:

AUBREY JOIE P. BACOLOR
Technical Associate
QS-MRT7

JOSE ROY C. BURGOS
Team Lead
QS-MRT7

NICOMEDES S. DOMINGO
Assistant Project Manager for Civil Works Design
SMC-MRT7

PETER S. SAMOZA
President
Philkeel International, Inc.



MAN-HOUR EVALUATION SUMMARY: MRT7 Construction Advisory Services

		PHILKOEI's SUBMISSION	SMC's EVALUATION		
I. Remuneration		Man-hour	Man-days	Man-hour	Period
1	Key Staff				
	Project Manager	51.00	6.38	51.00	April-August 2022
2	Architect-On-Record	31.00	3.88	31.00	April-August 2022
3	Engineer-On-Record	65.00	8.13	65.00	April-August 2022
4	Sr. Geotechnical Engr.	-	0.00	-	April-August 2022
5	Sr. Architect	136.00	17.00	136.00	April-August 2022
6	Sr. Engineer	257.00	32.13	257.00	April-August 2022
7	Sr. Cost/Quantity Engr.	-	0.00	-	April-August 2022
		Subtotal	67.50	540.00	
Support Staff					
1	Jr. Architect	86.00	10.75	86.00	April-August 2022
2	Jr. Engineer	304.72	38.09	304.72	April-August 2022
3	Sr. CAD Operator	58.00	7.25	58.00	April-August 2022
4	CAD Operator	84.00	10.50	84.00	April-August 2022
5 ₂	Admin Assistant	46.00	5.75	46.00	April-August 2022
		Subtotal	72.34	578.72	
GRAND TOTAL		1,118.72	139.84	1,118.72	

Reviewed by:

AUBREY J. BACOLOR
QS Team - MRT-7

Noted by:

NICOMEDES S. DOMINGO
Assistant Project Manager for Civil Works Design - MRT-7

Agreed and Confirmed by:

PETER S. SAMOZA
PKII President