



Ref. No. LPKF-23213

July 21, 2023

MR. RODULFO DACUTAN JR.

Business Head (Marine)
Prime Metro BMD Corporation
1040 EDSA, Magallanes
Makati City

Subject: **Request for Full Payment**
Structural Design for MIA Marine Facilities at Boskalis Project

Dear Sir:

We would like to request for the payment of the above captioned subject amounting to **Philippine Peso: FIVE HUNDRED SEVENTY-FIVE THOUSAND AND 00/100 (Php 575,000.00)** only, as indicated in the attached Statement of Account.

Please remit the requested payment to the following:

PHILKOEI INTERNATIONAL, INC.
Peso Current Account No.0031-0619-54
Bank of the Philippine Islands
Ground Floor, Philam Life Building
Paseo de Roxas St. Makati City
Philippines

Your preferential attention and appropriate action to this will be highly appreciated.

Thank you and best regards.

Very truly yours,

PETER S. SAMOZA
President



PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

Unit 1701, 17F The Orient Square Bldg.,
F. Ortigas Jr. Road, Ortigas Center,
San Antonio, Pasig City, Philippines
* Tel. No. : 534-0325
* Fax No. : 534-0335
* TIN : 000-169-246
* VAT : 32-7-004096

STATEMENT OF ACCOUNT

Date : July 21, 2023

MR. RODULFO DACUTAN JR.

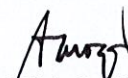
Business Head (Marine)
Prime Metro BMD Corporation
1040 EDSA Magallanes
Makati City

PARTICULARS	AMOUNT
This is to bill your good office for the services rendered for the Structural Design for MIA Marine Facilities at Boskalis Project in the amount of PESOS: FIVE HUNDRED SEVENTY-FIVE THOUSAND AND 00/100 (Php 575,000.00) only, representing Full Payment of the total contract amount for the said project.	Php575,000.00
Contract Details as follows:	
Total Contract Amount (TCA)	Php 575,000.00
- Contract Amount exclusive of 12% VAT	513,392.86
- Value Added Tax (12%)	61,607.14
Invoice Details as follows:	
1 LOT - Silo Foundation, Holding Container Foundation and Loading Ramp	275,000.00
1 LOT - Steel Link Bridge	<u>300,000.00</u>
Total Invoice Amount, inclusive of 12% VAT	Php <u>575,000.00</u>

PREPARED BY:


ANNA LIZA E. FLORES
Billing Specialist

CHECKED BY:


ANALIE A. ROQUE
AVP-Finance

APPROVED BY:


JOSE ADONES C. BERINGUELA
VP-Domestic Consulting Group

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