



Ref. No. LPKF-16368

December 21, 2016

MR. YUTAKA YOKOYAMA

President

Philippine Japan Initiative for CGC Inc. (PJIC)

BCDA Corporate Center, 2nd Floor Bonifacio Technology Center,

31st Street corner 2nd Avenue, Bonifacio Global City,

Taguig, Philippines

Subject : **Request for Payment re: Consultancy Services for a Comprehensive Master Development Plan for the Clark Green City**

Dear Sir:

We would like to request for the payment of the above captioned subject amounting to **PESOS: THREE MILLION TWO HUNDRED NINETY SEVEN THOUSAND NINE HUNDRED AND 00/100 (Php 3,297,900.00)** only, as indicated in the attached Statement of Account.

Please remit to the following:

PHILKOEI INTERNATIONAL, INC.
Current Account 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 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 : December 21, 2016

MR. YUTAKA YOKOYAMA

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BCDA Corporate Center, 2nd Floor Bonifacio Technology Center,
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PARTICULARS	AMOUNT
We would like to bill your good office the amount of PESOS: THREE MILLION TWO HUNDRED NINETY SEVEN THOUSAND NINE HUNDRED AND 00/100 (Php 3,297,900.00) only, representing 20% of the total contract amount of the cost of consultancy services rendered for the Comprehensive Master Development Plan for the Clark Green City in accordance with the contract of associated firms of NK, AECOM & PKII with PJIC a joint venture company between BCDA & JOIN.	
	Php3,297,900.00
INVOICE NO. 01	
A. Total Contract Amount	P 16,489,500.00
Less:	
This Invoice Amount	
1. Mobilization Expenses (15%)	2,473,425.00
2. Upon submission of Inception Report (5%)	824,475.00
	<u>3,297,900.00</u>
Balance	P 13,191,600.00
TOTAL INVOICE AMOUNT	P <u>3,297,900.00</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