



MR. TAKANOBU MORI

Team Leader

Nippon Koei Co. Ltd.

Date: August 03, 2023

Our Reference No.: LPKF-23232

Project No.: JA23W1002

INVOICE

We would like to request for payment amounting to **PHP 248,954.00 (PHP TWO HUNDRED FORTY-EIGHT THOUSAND NINE HUNDRED FIFTY-FOUR AND 00/100 ONLY)** in accordance with particulars given below:

Project	:	Basic Design for Tailing Dam at Nonoc Island in Philippines
Project Code	:	JA23W1002
Amount Invoice to date	:	PHP 248,954.00
Amount Previously Invoiced	:	<u>PHP 0.00</u>
Amount Request for Payment	:	PHP 248,954.00

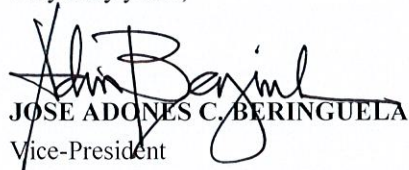
Breakdown of invoice is attached for your reference.

Please remit to the following:

Account Name	:	PHILKOEI INTERNATIONAL, INC.
Account Number	:	Peso Account No. H10-767-105551
Bank Name	:	Mizuho Bank, Ltd.
Bank Branch	:	Manila Branch
Address	:	25th Floor, The Zuellig Building, Makati Avenue cor. Paseo de Roxas, Makati City
Swift Code	:	MHCBPHMM

Thank you and our warmest regards.

Very truly yours,


JOSE ADONES C. BERINGUELA
Vice-President



PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

1701 The ORIENT SQUARE Bldg.
F. Ortigas Jr. Road, Ortigas Center,
Pasig City, Philippines 1605
* Tel. No. : 8534-0325
* Fax No. : 8534-0335
* TIN : 000-169-246

STATEMENT OF ACCOUNT

Date: August 03, 2023

MR. TAKANOBU MORI

Team Leader

Nippon Koei Co., Ltd.

5-4 Kojimachi, Chiyoda-ku,

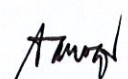
Tokyo, Japan

PARTICULARS						AMOUNT
In accordance with the Agreement for Providing Services for Basic Design for Tailing Dam at Nonoc Island in Philippines, we would like to bill your good office the amount of PESOS: TWO HUNDRED FORTY-EIGHT THOUSAND NINE HUNDRED FIFTY-FOUR AND 00/100 (Php 248,954.00) only, representing payment for the services rendered for the month of July 2023.						₱248,954.00
Invoice No. 01						
Computed as follows:						
A. Remuneration						
Name of Expert	Position	Period		Rate	MM	Amount
Jeremy Chuaquico	Civil Engineer	January to July 2023	P	125,000.00	1.00	125,000.00
B. Data Collection						
Hydrometeorological / Meteorological Data						87,528.00
C. Miscellaneous Expenses						
Communication Allowance						1,000.00
D. Management Fee (10% of B)						
						8,752.80
E. VAT (12% of A+B+C+D)						
						26,673.70
TOTAL						248,954.50
TOTAL INVOICE AMOUNT				SAY	P	248,954.00


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

Acctg. 09

	Official Receipt of the Republic of the Philippines		
	N ^o 5695517 L		
	Date 8/31/2023		
Agency <u>PAGASA</u>		Fund <u>101</u>	
Payor <u>NIPPON KOEI CO., LTD.</u>			
Nature of Collection	Account Code	Amount	
<u>monthly temp.</u>		P	
<u>CRH, Wind gust direction)</u>		<u>3,168.-</u>	
<u>daily rainfall</u>		<u>49,320.-</u>	
<u>6 hourly rainfall</u>		<u>32,020.-</u>	
TOTAL		P <u>87,508.00</u>	
Amount in Words <u>Eighty Seven thousand</u> <u>five hundred twenty eight pesos</u>			
<input type="checkbox"/> Cash	Drawee Bank	Number	Date
<input checked="" type="checkbox"/> Check	<u>BPI</u>	<u>600074976</u>	<u>3/21/2023</u>
<input type="checkbox"/> Money Order			
Received the amount stated above.			
 Collecting Officer			
NOTE: Write the number and date of this receipt on the back of check or money order received.			



Republic of the Philippines
Department of Science and Technology
**Philippine Atmospheric, Geophysical and
Astronomical Services Administration**
Climatology and Agrometeorology Division
CLIMATE AND AGROMET DATA SECTION

PAGASA Science Garden Complex, Agham Road, Diliman Quezon City, Philippines
Telefax: (632)-434-2698

March 24, 2023

Jeremy J. Chuaquico

Project Coordinator

Nippon Koei Co. Ltd.

Dear Sir,

Good day!

For your reference here is the cost of the data you are requesting.

PARTICULARS				AMOUNT	
Cost	Parameter/s	Station/s	No. of years		
P360.00	Daily Rainfall	Butuan	33 (1981-2013)	P	11,880.00
		Maasin	42 (1972-2013)	P	15,120.00
		Surigao	62 (1952-2013)	P	22,320.00
P36.00	Mean Temperature Relative Humidity Wind Speed and Direction	Butuan	30 (1982-2021)	P	1,080.00
		Maasin	30 (1982-2021)	P	1,080.00
		Surigao	28 (1984-2021)	P	1,008.00
P1.00	6-hourly Rainfall	Butuan	8 (2014-2021)	P	11,680.00
		Maasin	8 (2014-2021)	P	11,680.00
		Surigao	8 (2014-2021)	P	11,680.00
				P	87,528.00
TOTAL:				P	87,528.00

NOTE:

Daily Data: P360.00 / year / station / parameter

Monthly Data: P36.00 / year / station / parameter

Thank you and we're looking forward to hearing from you

Very truly yours,

ROSALINA G. DE GUZMAN

Chief, CADS

"tracking the sky... helping the country"

A-032023-006 (Reference Number)