



Ref. No. LPKF – 22233

July 29, 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 Payment**  
**Detailed Architectural and Engineering Design of MRT-7 Depot**

Dear Sir:

We would like to request payment of the above captioned subject amounting to **PESOS: FOUR MILLION NINE HUNDRED THOUSAND AND 00/100 (P 4,900,000.00)** 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



**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: July 29, 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. 6280000412, we would like to bill you for the services rendered for the Detailed Architectural and Engineering Design of MRT-7 Depot amounting to **PESOS: FOUR MILLION NINE HUNDRED THOUSAND AND 00/100 (₱ 4,900,000.00)** only, representing Thirty-Five Percent (35%) Partial Payment of the total contract amount for the said project.

**PHP 4,900,000.00**

**Invoice No. 03**

**Details as follows:**

**Contract Amount**

Detailed Design of Site Dev't. and Utilities - Scope A P 14,000,000.00

Detailed Design of Depot Buildings - Scope B P 52,000,000.00

**TOTAL CONTRACT AMOUNT (inclusive of VAT) P 66,000,000.00**

Less: Billed and Paid Invoices

1. 10% Advance Payment 6,600,000.00

2. 25% Partial Payment 3,500,000.00

**TOTAL BILLED & PAID P 10,100,000.00**


**BALANCE P 59,400,000.00**

**THIS BILLING: SCOPE A - Civil Works**

- 35% Draft Final Design Deliverables P 4,900,000.00

**TOTAL INVOICE AMOUNT (inclusive of VAT) P 4,900,000.00**

PREPARED BY:

  
ANNA LIZA E. FLORES  
Billing Specialist

CHECKED BY:

ANALIE A. ROQUE  
AVP-Finance

APPROVED BY:

PETER S. SAMOZA  
President