



**GENERAL MANAGER**

Agriculture & Rural Development Department  
Nippon Koei Co. Ltd.

Date: August 02, 2023

Our Reference No.: LPKF-23224

Project No.: JA21H1001

**INVOICE**

We would like to request for payment amounting to **USD 18,360.00 (USD EIGHTEEN THOUSAND THREE HUNDRED SIXTY AND 00/100 ONLY)** in accordance with particulars given below:

Project	:	<b>Design, Supervision and Management Consulting Services of Urban Development and City Governance Project (UDCGP)</b>
Project Code	:	<b>JA21H1001</b>
Amount Invoice to date	:	\$78,452.06
Amount Previously Invoiced	:	<u>\$60,092.06</u>
<b>Amount Request for Payment</b>	:	<b>\$18,360.00</b>

Breakdown of invoice is attached for your reference.

Please remit to the following:

Account Name	:	PHILKOEI INTERNATIONAL, INC.
Account Number	:	Dollar Savings Account No. F15-789-107207
Bank Name	:	Mizuho Bank, Ltd.
Bank Branch	:	Manila Branch
Address	:	25 <sup>th</sup> Floor, The Zuellig Building, Makati Avenue cor. Paseo de Roxas, Makati City 1225, Philippines
Swift Code	:	MHCBPHMM

Thank you and our warmest regards.

Sincerely yours,

**ZENAIDA N. ABAD**  
Vice-President



## STATEMENT OF ACCOUNT

Date: August 02, 2023

### GENERAL MANAGER

Agriculture & Rural Development Department  
International Consulting Operations  
Nippon Koei Co. Ltd.  
5-4 Kojimachi, Chiyoda-ku,  
Tokyo 102-8539 Japan

### PARTICULARS

### AMOUNT

In accordance with the Master Agreement for Furnishing Experts for Design, Supervision and Management Consulting Services of Urban Development and City Governance Project (UDCGP), we would like to bill your good office the amount of **DOLLARS: EIGHTEEN THOUSAND THREE HUNDRED SIXTY AND 00/100 (US\$ 18,360.00)** only, representing cost of services rendered for the said project.

**\$18,360.00**

### Invoice No. 05

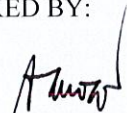
### Computed as follows:

I. Remuneration	Position	Period	Rate	MM	Amount
Raymund Go	Team Leader	July 2023	\$ 16,500.00	1.00	16,500.00
Subtotal				\$	16,500.00
II. Reimbursable Expenses					
1. Per Diem	Bangladesh	July 01-31, 2023	\$ 60.00	31.00	1,860.00
Subtotal				\$	1,860.00
TOTAL INVOICE AMOUNT					\$ <u>18,360.00</u>

PREPARED BY:

  
ANNA LIZA E. FLORES  
Billing Specialist

CHECKED BY:

  
ANALIE A. ROQUE  
AVP-Finance

APPROVED BY:

  
ZENAIDA N. ABAD  
VP-ICG





ID	Position		Name			Company
A.1	Team Leader		Raymund Garcia Go			NK
July 1-30, 2023						
Date	Day	In	Out	Hours	OT	Brief Description/Remarks
1-Jul-2023	Sat					
2-Jul-2023	Sun	9:00am	5:00pm			Work at office (LGED)
3-Jul-2023	Mon	9:00am	5:00pm			Work at office (LGED)
4-Jul-2023	Tue	9:00am	5:00pm			Work at office (LGED)
5-Jul-2023	Wed	7:00am	5:00pm			NCC Site Visit and Meeting with Mayor
6-Jul-2023	Thu	9:00am	5:00pm			Work at office (LGED)
7-Jul-2023	Fri					
8-Jul-2023	Sat					
9-Jul-2023	Sun	9:00am	5:00pm			Work at office (LGED)
10-Jul-2023	Mon	9:00am	5:00pm			Work at office (LGED)
11-Jul-2023	Tue	9:00am	5:00pm			Work at office (LGED)
12-Jul-2023	Wed	9:00am	5:00pm			Work at office (LGED)
13-Jul-2023	Thu	9:00am	5:00pm			Work at office (LGED)
14-Jul-2023	Fri					
15-Jul-2023	Sat					
16-Jul-2023	Sun	9:00am	5:00pm			Work at office (LGED)
17-Jul-2023	Mon	9:00am	5:00pm			Work at office (LGED)
18-Jul-2023	Tue	9:00am	5:00pm			Work at office (LGED)
19-Jul-2023	Wed	9:00am	5:00pm			Work at office (LGED)
20-Jul-2023	Thu	9:00am	5:00pm			Work at office (LGED)
21-Jul-2023	Fri					
22-Jul-2023	Sat					
23-Jul-2023	Sun	8:00am	8:00pm			NCC SWM Workshop
24-Jul-2023	Mon	9:00am	4:30pm			Work at office (LGED)
25-Jul-2023	Tue	9:00am	4:30pm			Work at office (LGED)
26-Jul-2023	Wed	8:00am	8:30pm			CuCC SWM Workshop
27-Jul-2023	Thu	9:00am	5:30pm			Work ot Hotel. Meeting at NBK.
28-Jul-2023	Fri					
29-Jul-2023	Sat					
30-Jul-2023	Sun	7:00am	5:00pm			Flight ot CBP. Meeting with CBP, PIU, DPHE.
31-Jul-2023	Mon	8:00am	5:00pm			Presentation and approval of Definite Plans
Total				31 days		

Signature with Date of Staff

Name: Raymund Go  
Date: 8/1/2023

Noted by

Md. Golam Mostafa  
Project Director, UDCGP