Ref. No. LPKF - 23013

January 12, 2023

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

Subject:

Request for Payment re: Request for Information for April-August 2022

MRT-7 Construction Advisory Services

Dear Sir:

We would like to request payment of the above captioned subject amounting to PESOS: ONE MILLION ONE HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED FIFTY-SEVEN AND 54/100 (P 1,157,557.54) 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

BILLING STATEMENT

JANUARY

Nº 001465

12 , 20 23



CUSTOMER

ADDRESS

PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS
UNIT 1701 AB, 1702, & 1703 THE ORIENT SQUARE BLDG.
F. ORTIGAS JR. ROAD ORTIGAS CENTER
SAN ANTONIO PASIG CITY 1605
Trunkline +63 2 8534-0325 Fax No.: +63 2 8534-0335
E-mail: mails@philkoei.com.ph
VAT REG TIN: 000-169-246-000

	MARKET AT THE PLANT AND THE PL
: SMC MASS	RAIL TRANSIT 7, INC.
: 808 BLDG.,	MENAL CO AVE . PASI 6 CUTY

BUS. NAME/STYLE: SMC MASS RAIL THAN SIT 7, INC.

: _ 009 - 255 - 433 - 000 TIN

PARTICULARS	AMOUNT
THIS IS tO BILL YOU FOR THE SERVICES RENDERED	
FOR THE MRT - 7 CONSTRUCTION ADVISORY SERVICES	
FOR THE CONSTRUCTION - RELATED REQUEST FOR	
INFORMATION (RFI) THE AMOUNT OF PESOS:	
ONE MILLION ONE HYNDRED FIFTY-SEVEN THOUSAND	
FIVE HUMBIND FIFTY - SEVEN AND 54/100 BALLY	
(\$ 1,157,557,54), REPNESENTING PAYMENT FOR	
PERMOD APRIL TO ANGUST 2022.	
SANOS	P 1,033, 533.52
VAT	\$ 124,024.02
Amount Due	\$ 1,157, 557.54
PHILKOEI II	NTERNATIONAL INC.
DV.	Ausonal

10 Bklts. (50x3) 1001-1500 BIR Permit No. <u>OCN 3AU0001877534</u> Date Issued <u>04-23-2021</u>: Valid until <u>04-23-2026</u>

W.) PRINTING PRISE VAT REG. TINE REP.77.066-D000 TO "THIS BILLING STATEMENT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"
#32.200Na SABED BLDG. NATE, RIC BAYBLAN, MUNICITY "THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAX"

BIR Accreditation: 01-31-2019 Date of Expiration: 01/31/2024



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: January 12, 2023

MR. HYUNG-WOOK KIM

Project Director, MRT-7 Project SMC Mass Rail Transit 7 Inc. 4/F 808 Building, Merlaco Avenue corner Gen. Lim Street, Brgy. San Antonio Village, Pasig City

PARTICULARS

We would like to bill you for the services rendered for the MRT-7 Construction Advisory Services for the construction-related Request for Information (RFI) the amount of PESOS: ONE MILLION ONE HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED FIFTY-SEVEN AND 54/100 (P 1,157,557.54) only, representing payment for the services rendered for the period April to August 2022.

Invoice No. 01

Details as follows:

1. Remuneration	P	898,724.80
2. Direct Costs	P	134,808.72
3. VAT 12%	P	124,024.02

TOTAL INVOICE AMOUNT P 1,157,557.54

 Sales
 P
 1,033,533.52

 VAT
 P
 124,024.02

 Amount Due
 P
 1,157,557.54

PREPARED BY:

CHECKED BY:

APPROVED BY:

ANNA LIZA E. FLORES Billing Specialist ANALIE A. ROQUE AVP-Finance

PETER S. SAMOZA President

Acctg. 09

Philkoei International, Inc.

Project: MRT-7 Construction Advisory Services

Computed as Follows: I. Remuneration				
Key Staff	Period	Rate	Man-hour	Amount
Project Manager	April-August 2022	1,510.00	51.00	77,010.00
Architect-On-Record	April-August 2022	1,510.00	31.00	46,810.00
Engineer-On-Record	April-August 2022	1,510.00	65.00	98,150.00
Sr. Geotechnical Engr.	April-August 2022	1,210.00	-	, _
Sr. Architect	April-August 2022	970.00	136.00	131,920.00
Sr. Engineer	April-August 2022	970.00	257.00	249,290.00
Sr. Cost/Quantity Engr.	April-August 2022	970.00	-	_
Support Staff		Subtotal	₽	603,180.00
Jr. Architect	April-August 2022	590.00	86.00	50 740 00
Jr. Engineer	April-August 2022	590.00	304.72	50,740.00
Sr. CAD Operator	April-August 2022	400.00	58.00	179,784.80
CAD Operator	April-August 2022	350.00	38.00 84.00	23,200.00
Admin Assistant	April-August 2022	270.00	46.00	29,400.00
	11p111-11ugust 2022		_	12,420.00
		Subtotal	₱	295,544.80
	Т	otal Remuneration	₽	898,724.80
II. Direct Cost 15% - Direct Cost (software soffice supplies, communication)	- ·		15%	134,808.72
overhead expenses)		Total Direct Cost	 ₱	134,808.72
III. Value Added Tax (12%))			124,024.02
CLAIM AMOUNT			P	1,157,557.54



Payment Cert	ificate No	01
Sheet No.		1/1
Date	06-Mar-2	3

INTERIM PAYMENT CERTIFICATE

PROJECT TITLE	:	MRT-7			
PROJECT LOCATION	:	Along Commonv	vealth, Regalado & Quirino Highway in Quez	on City, Caloocan City and SJDM in Bulacan	
SUBJECT	:		Submission for the Construction Advisory S		
CONTRACTOR	:	Philkoei Internat			
OWNER	:	SMC Mass Rail T	ransit 7 Inc.		
CONTRACT AMOUNT	:	₱1,157,557.54	(inclusive of VAT)		
Contract Price				PHP	1,033,533.52
Approved Value of V	ariation	s		PHP	
Approved Revised Or	nshore	Contract Price		PHP	
Downpayment				РНР	
Total Value of work a	ccompl	ished up to this bil	ling :	PHP	1,033,533.52
Less Previous Billing			3	PHP	•
Total Amount this Bil	ling		1	PHP	1,033,533.52
Net Amount This Billi	ng:			PHP	1,033,533.52
12% VAT			:	PHP	124,024.02
Total Amount Payabl	e (VAT	nclusive)		PHP	1,157,557.54

CERTIFICATION

Slippage (+/-)

I HEREBY CERTIFY that the attached Statement of Work is correct and just and does not include items and/or portions thereof for which payment has already been received. I further certify that the work accomplished for the period in this interim payment certificate has been verified in accordance with the contract.

PETER S. SAMOZA
President, Philkoei International, Inc.

I HEREBY CERTIFY that the claims of the Contractor for the period covered in the attached statement have been accomplished and that the work actually performed are correct and consistent with the requirements of the contract.

HYUNG-WOOK KIM Project Director



MAN-HOUR EVALUATION SUMMARY: MRT7 Construction Advisory Services

6280001162 06-Mar-23 01 01 PO No.: Date: Billing No.: IPC No.

10,740.00 April-August 2022 179,784.80 April-August 2022 23,200.00 April-August 2022 28,400.00 April-August 2022 295,544.80 898,724.80 77,010.00 April-August 2022 46,810.00 April-August 2022 98,150.00 April-August 2022 131,920.00 April-August 2022 249,290.00 April-August 2022 April-August 2022 April-August 2022 134,808.72 603,180.00 SMC's EVALUATION 86.00 304.72 58.00 84.00 46.00 **578.72** 540.00 51.00 31.00 65.00 136.00 Man-days 10.75 38.09 7.25 10.50 5.75 **72.34** 6.38 3.88 8.13 0.00 17.00 32.13 0.00 **67.50** 50,740,00 179,784,80 23,200,00 29,400,00 12,420,00 295,544,80 898,724,80 134,808.72 124,024.02 1,157,557.54 131,920.00 603,180.00 134,808.72 PKII's SUBMISSION Man-hour 31.00 65.00 136.00 540.00 86.00 304.72 58.00 84.00 46.00 **578.72** 1,118.72 Total Direct Cost 590.00 590.00 400.00 350.00 270.00 Rate Subtotal II. Direct Cost 15% - Direct Cost (software subscription costs, office supplies, communication & other incidental overhead expenses) III. Value Added Tax (12%) Key Staff
Project Manager
Architecton-Record
Engineer-On-Record
Sr. Geotechnical Engr.
Sr. Architect
Sr. Engineer
Sr. Cost/Quantity Engr. Support Staff
Jr. Architect
Jr. Engineer
Sr. CAD Operator
CAD Operator
Admin Assistant

Prepared by:

Noted by:

Noted by:

AUBREY JOIE P. BACOLOR Technical Associate QS-MRT7

JOSE ROY C. BURGOS
Team Lead
QS-MRT7

NICOMEDES S. DOMINGO Assistant Project Manager for Civil Works Design SMC MRT7

PETER S. SAMOZA
President
Philipoel International, Inc.

Agreed and Confirmed by:



MAN-HOUR EVALUATION SUMMARY: MRT7 Construction Advisory Services

I. Remuneration Man-hour Man-days SMC's EVALUATION I. Remuneration Man-hour Man-days Man-hour Key Staff 51.00 6.38 51.00 2						
I. Remuneration Man-hour Man-days Key Staff Froject Manager 51.00 6.38 Project Manager 31.00 3.88 Architect-On-Record 65.00 8.13 School Collection of St. Cachechnical Engr. 0.00 Sr. Architect 136.00 17.00 Sr. Engineer 257.00 32.13 Sr. Cost/Quantity Engr. 0.00 7.50 Support Staff 86.00 10.75 Jr. Architect 304.72 38.09 Jr. Engineer 58.00 7.25 Sr. CAD Operator 67.50 67.50			PHILKOEI's SUBMISSION	SMC's EV	/ALUATION	
Key Staff Froject Manager 51.00 6.38 Architect-On-Record 31.00 3.88 Engineer-On-Record 65.00 8.13 Sr. Gootechnical Engr. 136.00 17.00 Sr. Architect 257.00 32.13 Sr. Cost/Quantity Engr. 0.00 32.13 Support Staff 65.00 67.50 Support Staff 86.00 10.75 Jr. Engineer 304.72 38.09 Jr. Engineer 58.00 7.25 Sr. CAD Operator 84.00 10.50		I. Remuneration	Man-hour	Man-days	Man-hour	Period
Project Manager 51.00 6.38 Architect-On-Record 31.00 3.88 Engineer-On-Record 65.00 8.13 Sr. Gostechnical Engr. 136.00 17.00 Sr. Architect 257.00 32.13 Sr. Engineer 0.00 32.13 Sr. Cost/Quantity Engr. 0.00 67.50 Support Staff 86.00 10.75 J. Architect 304.72 38.09 J. Engineer 58.00 7.25 Sr. CAD Operator 67.00 7.25		Key Staff				
Architect-On-Record 31.00 3.88 Engineer-On-Record 65.00 8.13 Sr. Geotechnical Engr. - 0.00 Sr. Architect 136.00 17.00 Sr. Engineer 257.00 32.13 Sr. Cost/Quantity Engr. - 0.00 Sr. Cost/Quantity Engr. 67.50 10.75 Jr. Architect 86.00 10.75 Jr. Architect 304.72 38.09 Sr. CAD Operator 6AD Operator 10.50	-	Project Manager	51.00	6.38	51.00	April-August 2022
Engineer-On-Record 65.00 8.13 Sr. Geotechnical Engr. - 0.00 Sr. Architect 136.00 17.00 Sr. Engineer 257.00 32.13 Sr. Cost/Quantity Engr. - 0.00 Sr. Cost/Quantity Engr. 540.00 67.50 Jr. Architect 86.00 10.75 Jr. Architect 304.72 38.09 Sr. CAD Operator 58.00 7.25 CAD Operator 84.00 10.50	2	Architect-On-Record	31.00	3.88	31.00	April-August 2022
Sr. Geotechnical Engr. - 0.00 Sr. Architect 136.00 17.00 Sr. Engineer 257.00 32.13 Sr. Cost/Quantity Engr. - 0.00 Sr. Cost/Quantity Engr. - 0.00 Sr. Cost/Quantity Engr. 67.50 Jr. Architect 86.00 10.75 Jr. Architect 304.72 38.09 Sr. CAD Operator 7.25 CAD Operator 84.00 10.50	3	Engineer-On-Record	65.00	8.13	65.00	April-August 2022
Sr. Architect 136.00 17.00 Sr. Engineer 257.00 32.13 Sr. Cost/Quantity Engr. 0.00 Support Staff 67.50 Jr. Architect 86.00 10.75 Jr. Engineer 304.72 38.09 Sr. CAD Operator 7.25 CAD Operator 84.00 10.50	4	Sr. Geotechnical Engr.		0.00	•	April-August 2022
Sr. Engineer 257.00 32.13 Sr. Cost/Quantity Engr. - 0.00 Support Staff 86.00 10.75 Jr. Architect 86.00 10.75 Jr. Engineer 304.72 38.09 Sr. CAD Operator 84.00 10.50	5	Sr. Architect	136.00	17.00	136.00	April-August 2022
Sr. Cost/Quantity Engr. Subtotal - 0.00 Support Staff Subtotal 540.00 67.50 Jr. Architect 86.00 10.75 Jr. Architect 304.72 38.09 Sr. CAD Operator 58.00 7.25 CAD Operator 84.00 10.50	9	Sr. Engineer	257.00	32.13	257.00	April-August 2022
Support Staff Subtotal 540.00 67.50 Support Staff 86.00 10.75 Jr. Architect 304.72 38.09 Sr. CAD Operator 58.00 7.25 CAD Operator 84.00 10.50	7	Sr. Cost/Quantity Engr.		0.00		April-August 2022
Support Staff 86.00 10.75 Jr. Architect 304,72 38.09 Jr. Engineer 58.00 7.25 Sr. CAD Operator 84.00 10.50			540.00	67.50	540.00	
Jr. Architect 86.00 10.75 Jr. Engineer 304.72 38.09 Sr. CAD Operator 58.00 7.25 CAD Operator 84.00 10.50		Support Staff				
Jr. Engineer 304.72 38.09 Sr. CAD Operator 58.00 7.25 CAD Operator 84.00 10.50	-	Jr. Architect	86.00	10.75	86.00	April-August 2022
Sr. CAD Operator 58.00 CAD Operator 84.00	2	Jr. Engineer	304.72	38.09	304.72	April-August 2022
CAD Operator 84.00	3	Sr. CAD Operator	58.00	7.25	58.00	April-August 2022
	4	CAD Operator	84.00	10.50	84.00	April-August 2022
52. Admin Assistant 46.00 5.75	52	Admin Assistant	46.00	5.75	46.00	April-August 2022
Subtotal 578.72 72.34 /	THE REAL PROPERTY.	Subtotal	578.72	72.34	, 578.72	
GRAND TOTAL 1,118,72 139.84 ,· 1		GRAND TOTAL	1,118.72	139.84	7. 1,118.72	

Reviewed by:

AUBRECAOLER, BACOLOR QS/Leam ART-7

Noted by:

NICOMEDES S. DOMINGO

Assistant Project Manager for Civil Works Design - MRT-7

Agreed and Confirmed by:

Mamay PETER S. SAMOZA PKII President