

SALES INVOICE **NO. 0123****PHILKOEI INTERNATIONAL, INC.**

CONSULTANTS • PLANNERS • ENGINEERS

4th, Floor, PACIFIC STAR Bldg.,
Makati Avenue cor. Sen. Gil Puyat Avenue, Makati City
Tel. No.: 818-4729 (Trunkline) Fax No.: 817-0244
E-mail: mails@philkoei.com.ph Website: www.philkoei.com.ph
VAT REG TIN: 000-169-246-000

July 10, 2017

CUSTOMER : MR. YUTAKA YOKOYAMA
ADDRESS : President
BUS. NAME/STYLE : Philippine Japan Initiative for CGC Inc.
TIN : BCDA Corporate Center, 2nd Floor
Bonifacio Technology Center
31st Street cor. 2nd Avenue,
Bonifacio Global City
Taguig, Philippines

PARTICULARS	AMOUNT
We would like to bill your good office the amount of PESOS: FOUR MILLION ONE HUNDRED TWENTY TWO THOUSAND THREE HUNDRED SEVENTY FIVE AND 00/100 (P 4,122,375.00) only, representing 25% 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.	P 4,122,375.00
INVOICE NO. 03	
A. Total Contract Amount	P 16,489,500.00
Less:	
1. Mobilization Expenses (15%)	2,473,425.00
2. Inception Report (5%)	824,475.00
3. FTIP & Prelim. Design (40%)	6,595,800.00
BALANCE	P 6,595,800.00
This Billing Amount	
4. Upon submission of Draft Final report (25%)	
(25%) = P 4,122,375.00	
	Less: SG/PWD Discount
	Total Due
	Less: Withholding Tax
	Amount Due
TOTAL INVOICE AMOUNT P 4,122,375.00	

PHILKOEI INTERNATIONAL INC.

BY: *Peter S. Samoza* PETER S. SAMOZA-President



Ref. No. LPKF-17167

July 10, 2017

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: FOUR MILLION ONE HUNDRED TWENTY TWO THOUSAND THREE HUNDRED SEVENTY FIVE AND 00/100 (Php 4,122,375.00)** only, as indicated in the attached Statement of Account.

Also attached for your reference is the transmittal associated with the payment schedules deliverables.

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 : July 10, 2017

MR. YUTAKA YOKOYAMA

President

Philippine Japan Initiative for CGC Inc. (PJIC)

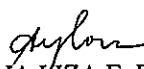
BCDA Corporate Center, 2nd Floor Bonifacio Technology Center,

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


Taguig, Philippines

PARTICULARS	AMOUNT
We would like to bill your good office the amount of PESOS: FOUR MILLION ONE HUNDRED TWENTY TWO THOUSAND THREE HUNDRED SEVENTY FIVE AND 00/100 (Php 4,122,375.00) only, representing 25% 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.	
	Php4,122,375.00
INVOICE NO. 03	
A. Total Contract Amount	P 16,489,500.00
Less Billed Invoices:	
1. Mobilization Expenses (15%)	2,473,425.00
2. Upon submission of Inception Report (5%)	824,475.00 3,297,900.00
3. Upon approval of Fast Track Infrastructure Planning & Preliminary Design (40%)	6,595,800.00
Balance	P 6,595,800.00
 This Billing Amount	
4. Upon submission of Draft Final Report (25%)	4,122,375.00
TOTAL INVOICE AMOUNT	P 4,122,375.00

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

**Consultancy Services for
The Preparation of A Comprehensive Master Development Plan
for the Clark Green City**

AECOM



NIPPON KOEI CO., LTD.

PKII

PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

Project Office 1 (NK-PKII)

Address: 1701 The Orient Square Building, F.
Ortigas, Jr. Road, Pasig City
Tel No.: +(632) 534-0325
Fax No.: +(813) 534-0335

Project Office 2 (AECOM Singapore)

Address: 300 Beach Road, #03-00
Singapore 199555
Tel No.: +(65) 6299-2466
Fax No.: +(65) 6299-0297

Date: 05 July 2017

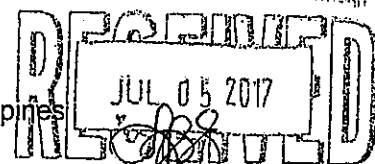
Ref. No.: CGC-OG-013-20170705

BCDA
Bureau of Customs and
Development Authority

EX2017-4555

Central Receiving & Releasing Area

MAJOR CONSTRUCTION & DEVELOPMENT AUTHORITY



MR. YUTAKA YOKOYAMA

President

PJIC Office

2nd Floor Bonifacio Technology Center,

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

Subject : Submission of the Draft Final Report for the Preparation of a Comprehensive Master Development Plan for the Clark Green City

Dear Sir:

In accordance with the Contract Document (Annex E: TOR, Clause 7: Deliverables), we the Consultants, would like to submit six (6) copies of the Draft Final Report for the Preparation of a Comprehensive Master Development Plan for the Clark Green City, in five (5) volumes, consisting of the following:

Volume I:

- a) Introduction
- b) Chapter 1 - Task 1 Review and Survey of Current Status & Potential
- c) Chapter 2 - Task 2 Formulation of Development Vision and Conceptual Design
- d) Chapter 3 - Task 3 Refined Development Program and Impact on Land Use
Distribution & Utilities Layout Plans
- e) Chapter 4 - Preliminary Design for Infrastructure (PDI)

Volume II:

- a) Chapter 5 - Task 5 Initial Environmental Examination (IEE)
- b) Chapter 6 - Task 6 Project Implementation Schedule
- c) Chapter 7 - Task 7 BUSINESS PLAN

Volume III:

- a) Chapter 8 - Task 8 Fast Track Infrastructure Planning for the Pioneer Developments
- b) Chapter 9 - Task 9 Japan Oriented Park Planning
- c) Chapter 10 - Task 10 Smart Medical Park Study
- d) Chapter 11 - Task 11 Review
- e) Appendix 5 - Initial Environment Examination (IEE)
- f) Appendix 9 - Japan Oriented Park Planning (JOP)
- g) Appendix 10 - Smart Medical Park Study

Volume IV:

- a) Consultant's Reply in June 2017 for DFR on PJIC's Comments on Sep., 29, 2016 Inception Meeting 31 August.2016
- b) Consultant's Reply in June 2017 for DFR on PJIC's Comments on June 13, 2017 Final FTIPPD & PDI Presentation on May 31, 2017
- c) Consultant's Reply in June 2017 for DFR on PJIC's Comments on Feb., 27, 2017 Draft FTIPPD & PDI, using file: rev03, 27Feb2017_Consultant's Reply (2nd) on PJIC's Comments for Updated Interim Report

*Consultancy Services for
The Preparation of A Comprehensive Master Development Plan
for the Clark Green City*

AECOM



NIPPON KOEI CO., LTD.



PHILKOEI INTERNATIONAL INC.
CONSULTANTS • PLANNERS • ENGINEERS

- d) Consultant's Reply in June 2017 for DFR on PJIC's Comments on Feb., 27, 2017 Updated Interim Report, using file: rev03, 27 Feb 2017_Constant's Reply on PJIC's Comments for Updated Interim Report.

Volume V - Drawings

It is noted that the PDF file of the Draft Final Report and excel file of the Consultant's reply to PJIC comments, as listed above, were uploaded to the PJIC's cloud server.

Hoping that you will find the report in order.

Very truly yours,

YASUSHI SHIMANO

Project Manager of the Consultants
Nippon Koei Co., Ltd.

C.C. to:

1. Nippon Koei Philippines
2. AECOM Singapore
3. AECOM Philippines
4. Philkoei International, Inc. (PKII)
5. BCDA
6. JOIN
7. Office File