



Ref. No. LPKF-23234

August 04, 2023

MR. RODEL SAMOLDE

Sr. Estimator

Prime Metro BMD Corporation

1040 EDSA, Magallanes

Makati City

Subject: **Request for Advance Payment**
Yard Tender Design Services for the MICT Berth 8, Phase 2

Dear Sir:

We would like to request for the payment of the above captioned subject amounting to **Philippine Peso: FIVE HUNDRED EIGHTY-FIVE THOUSAND AND 00/100 (Php 585,000.00)** only, as indicated in the attached Statement of Account.

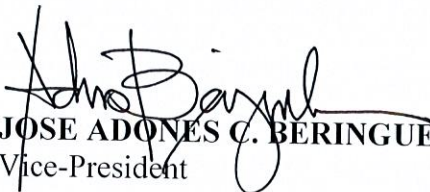
Please remit the requested payment to the following:

PHILKOEI INTERNATIONAL, INC.
Peso Current Account No.0031-0619-54
Bank of the Philippine Islands
Ground Floor, Philam Life Building
Paseo de Roxas St. Makati City
Philippines

Your preferential attention and appropriate action to this will be highly appreciated.

Thank you and best regards.

Very truly yours,


JOSE ADONES C. BERINGUELA
Vice-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 : August 04, 2023

MR. RODEL SAMOLDE

Sr. Estimator

Prime Metro BMD Corporation

1040 EDSA Magallanes

Makati City

PARTICULARS

AMOUNT

This is to bill your good office for the services rendered for the Yard Tender Design Services for the MICT Berth 8, Phase 2 Project in the amount of **PESOS: FIVE HUNDRED EIGHTY-FIVE THOUSAND AND 00/100 (Php 585,000.00)** only, representing Fifteen Percent (15%) advance payment of the total contract amount for the said project.

Php585,000.00

Contract Details as follows:

**Total Contract Amount (TCA)
inclusive of 12% VAT**

Php 3,900,000.00

- Contract Amount exclusive of 12% VAT

3,482,142.86

- Value Added Tax (12%)

417,857.14

Invoice Details as follows:

- 15% Advance Payment

585,000.00


Total Invoice Amount, inclusive of 12% VAT

Php 585,000.00

PREPARED BY:


ANNA LIZA E. FLORES
Billing Specialist

CHECKED BY:


ANALIE A. ROQUE
AVP-Finance

APPROVED BY:


JOSE ADONES C. BERRIGUELA
VP-Domestic Consulting Group

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