

GENERAL MANAGER

Railway Engineering Department
Nippon Koei Co. Ltd.

Date: May 02, 2023

Our Reference No.: LPKF-23115

Project No.: JA15T1002

INVOICE

We would like to request for payment amounting to **USD 5,260.00 (USD FIVE THOUSAND TWO HUNDRED SIXTY AND 00/100 ONLY)** in accordance with particulars given below:

Project	:	Yangon-Mandalay Railway Improvement Phase 1 (L/A NO. MY-P4)
Project Code	:	JA15T1002
Amount Invoice to date	:	\$18,570.00
Amount Previously Invoiced	:	<u>\$13,310.00</u>
Amount Request for Payment	:	\$5,260.00

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 th 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,



PETER S. SAMOZA

President



PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

1701 The ORIENT SQUARE Bldg.
F. Ortigas Jr. Road, Ortigas Center,
Pasig City, Philippines 1605
* Tel. No. : 534-0325
* Fax No. : 534-0335
* TIN : 000-169-246

STATEMENT OF ACCOUNT

Date: May 02, 2023

GENERAL MANAGER

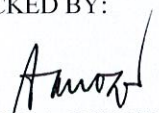
Railway Engineering Department
International Consulting Operations
Nippon Koei Co. Ltd.
5-4 Kojimachi, Chiyoda-ku,
Tokyo 102-8539 Japan

PARTICULARS					AMOUNT
In accordance with the Master Agreement for Provision of Experts for Consulting and Engineering Services for Yangon-Mandalay Railway Improvement Phase 1 (L/A No. MY-P4), we would like to bill your good office the amount of DOLLARS: FIVE THOUSAND TWO HUNDRED SIXTY AND 00/100 (US\$ 5,260.00) only, representing cost of services rendered for the said project.					\$5,260.00
Invoice No. 04					
Computed as follows:					
I. Remuneration	Position	Period	Rate	MM	Amount
Roberto Acedilla	Chief Construction Planning Expert (2)	April 2023	\$ 10,500.00	0.47	4,900.00
Subtotal				\$	4,900.00
II. Out-of-Pocket Expenses					
1. Per Diem		Apr 1-4 / 21-30, 2023	\$ 50.00	14.00	700.00
2. Domestic Ticket Fee	MNL/CEB/MNL				(340.00)
Subtotal				\$	360.00
TOTAL INVOICE AMOUNT					\$ <u>5,260.00</u>

PREPARED BY:


ANNA LIZA E. FLORES
Billing Specialist

CHECKED BY:


ANALIE A. ROQUE
AVP-Finance

APPROVED BY:


ZENaida N. ABAD
VP-ICG

Accig. 07

(Rev.05)

Nippon Koei Co., Ltd. (NK)
Myanmar Koei International (MKI)

For NK / MKI Staff (Pro-A/B) only

Construction Management Consultancy Services (CMC)

under

1	Yangon Circular Railway Line Upgrading Project :	YCR
or		
2	Yangon - Mandalay Railway Line Improvement Project_Phase-1 :	YM-1

MONTHLY WORKING TIME & ACTIVITY SHEET

Month Year
April 2023

Name : Mr.Roberto Acedilla

Project : 2 YM-1 Yangon - Mandalay Railway Improvement Project_Phase-1

JA15T1002

Professional : Pro - A *No Enter by Expert*

Position : A29-Chief Construction Planning Expert(2)

Project Base : Name of City:


YCR		YM-1	
(I)	(II)	(III)	
Yangon /	Naypyitaw /	Yangon to Ywathagyl /	Ywathagyl to Naypyitaw - Mandalay /

Date	Sat., Sun., Holiday = "off"	Normal Working Time (= 8.0 to 9.0 hours) 8:00 / 9:00 - 17:00 / 18:00				Over Working Time 17:00/18:00 - 22:00, 22:00 -			Working Day at Place (to enter "1" for staying overnight)						Remarks			
		Time-IN	Lunch Break	Time-OUT	Amount of Working Time	Working Time in the Normal Time	17:00/18:00 - 22:00	After 22:00 -	Total	*** not applied ***				Daily Allowance (US\$)	Check by Admin.	Activities etc. of the Expert	Check by P.M.	
										(I) RNG	(II) NPW	(III) RNG-YTG	(IV) YTG-NPW-MDY-PTZ					
1	1	Sat	Off										1				Off	
2	1	Sun	Off										1				Off	
3	1	Mon		8:00	1:00	17:00	8:00	8:00	0:00	0:00	0:00		1				Draft reply to EOT claim on CP102 additional trap points and CP101 VO 027.	
4	1	Tue		8:00	1:00	17:00	8:00	8:00	0:00	0:00	0:00		1				Draft reply to CP101 EOT notice at Toegyaungkalay station works VO.	
5	1	Wed															Temporary Leave	
6	1	Thu															Temporary Leave	
7	1	Fri															Temporary Leave	
8	1	Sat	Off														Temporary Leave	
9	1	Sun	Off														Temporary Leave	
10	1	Mon															Temporary Leave	
11	1	Tue															Temporary Leave	
12	1	Wed															Temporary Leave	
13	1	Thu															Temporary Leave	
14	1	Fri															Temporary Leave	
15	1	Sat	Off														Temporary Leave	
16	1	Sun	Off														Temporary Leave	
17	1	Mon															Temporary Leave	
18	1	Tue															Temporary Leave	
19	1	Wed															Temporary Leave	
20	1	Thur															Temporary Leave	
21	1	Fri		8:00	1:00	17:00	8:00	8:00	0:00	0:00	0:00		1				Draft reply to CP101 letter on Claim 044 and Myawady border transport disruption claim.	
22	1	Sat	Off										1				Off	
23	1	Sun	Off										1				Off	
24	1	Mon		8:00	1:00	17:00	8:00	8:00	0:00	0:00	0:00		1				Draft reply to CP101 Claim 065 and monthly interim claim	
25	1	Tue		8:00	1:00	17:00	8:00	8:00	0:00	0:00	0:00		1				Draft reply to CP101 monthly interim claim. PMU meeting.	
26	1	Wed		8:00	1:00	17:00	8:00	8:00	0:00	0:00	0:00		1				Site visit to Toegyaungkalay. Review CP101 revised DTP (Rev5 Ver7).	
27	1	Thur		8:00	1:00	17:00	8:00	8:00	0:00	0:00	0:00		1				Draft reply to CP101 Claim 064 and on Myawady border transport disruption claim.	
28	1	Fri		8:00	1:00	17:00	8:00	8:00	0:00	0:00	0:00		1				Review CP101 revised DTP (Rev5 Ver7)	
29	1	Sat	Off										1				Off	
30	1	Sun	Off										1				Off	
Total	30						64:00	64:00	0:00	0:00	0:00	0	0	14	0			
Total				Total Working-Days							14.0 days				0.0	0.0	To be described with comments of P.M. only	Signed by P.M.
				Total Working-Month							0.47 month							

Prepared / Submitted by:

Checked by:

Certified by:



Mr.Roberto Acedilla

A29-Chief Construction Planning Expert(2)



Sandar Khin (Ms.)

Administrator of NK Railway Project Office



Narihiro MORISAKI (Mr.)

Project Manager of NK Railway Projects' Office
for YCR (JA17T1001) & YM-1 (JA15T1002)
(Representative of the Project Office)

**COLUMBUS TRAVELS & TOURS LTD.,**586 Strand Road (Corner of 7th Street), Lanmadaw Township, Yangon.

Tel : (951) 221881, 229243, 229245 Fax : (951) 229246, 222790

E-mail : columbus@mptmail.net.mm, Website : <http://www.travelmyanmar.com>**OFFICIAL RECEIPT**No **347976**

RECEIVED FROM <u>NIPPON KOEI.</u>		CURRENCY				
		USD	FEC KYATS			
IN PAYMENT OF <u>MR ACEDILLA ROBERTO DOMALAO</u>		AMOUNT				
<u>MNL. CEB. MNL. (PR)</u>		<u>340</u>	<u>USD</u>			
<u>HOU. 23032931</u>						
<p>This receipt will not be recognized unless properly signed by cashier or collector, if settlement made by cheque or credit card the receipt will be valid after the above cheque or credit card is cleared.</p>						
<table border="1"><tr><td>CASH</td><td>CHEQUE</td><td>CR CARD</td></tr></table>				CASH	CHEQUE	CR CARD
CASH	CHEQUE	CR CARD				
Paid By <u>[Signature]</u>	Collector <u>[Signature]</u>	Date <u>30.8.23</u>	Signature of Cashier			

Columbus Travels & Tours Co.,Ltd

No.586, Strand Road, Lanmandaw Township

Voice : 95-1-229245,216245

Fax :

INVOICE

Invoice No. : HOIV23032931

Invoice Date : 25/03/2023

Page No# : 1

Due Date : 1 Week

EO NO : HOPR23030001

Sales Person : Pwint Phyu Khine

Sold To

Ship To

Nippon Koei Co.,LTD

No 10 (B), Lal Yar (1) street, 10 North Ward, Tharketa Township,
Yangon, Myanmar

Customer ID

HOD-60999

Sr	Description	Quantity	Price	Discount	Total Amount
	MR ACEDILLA ROBERTO DOMALAON MNL-CEB-MNL[PR] 793892166729 05APR'2023-20APR'2023	1.00	340.00	0.00	340.00

Description MA SANDAR KHIN

Total Amount : USD 340.00

Received Amount : USD 0.00

Total Discount : USD 0.00

Balance : USD 340.00


Khin Tin Zar WinManager
Prepared By

Checked By

Received The Above Ticket/Document

In Good Condition By

Account Receivable
Columbus Travels & Tours Ltd

Signed

Name