



Ref. No. LPKF-18307

December 10, 2018

MR. TADAHIRO FUKUDA

Team Leader
Nippon Koei Co. Ltd.
1-14-6 Kudankita, Chiyoda-ku
Tokyo 102-8539
Japan

Subject: Request for Payment re: Furnishing Expert for Study for the Restoration and Upgrading of Dams under Operation in Republic of the Philippines

Dear Sir,

We would like to request payment of the above captioned subject amounting to **PESOS: FIVE HUNDRED FIFTY SIX THOUSAND FIVE HUNDRED AND 00/100 (₱ 556,500.00)** only, as indicated in the attached Statement of Account.

Please remit to the following:

PHILKOEI INTERNATIONAL, INC.
Account No. H10-767-105551
Mizuho Bank, Ltd.
Manila Branch
25th Floor, The Zuellig Bldg.,
Makati Ave., cor. Paseo de Roxas
Makati City, Philippines

Your usual prompt action hereon 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 1605
* Tel. No. : 534-0325
* Fax No. : 534-0335
* TIN : 000-169-246

STATEMENT OF ACCOUNT

Date: December 10, 2018

MR. TADAHIRO FUKUDA

Team Leader

Nippon Koei Co. Ltd.

1-14-6 Kudankita, Chiyoda-ku

Tokyo 102-8539

Japan

PARTICULARS

AMOUNT

In accordance with the Agreement between Philkoei International, Inc. and Nippon Koei Co. Ltd. for Furnishing Expert for Study for the Restoration and Upgrading of Dams Under Operation in the Republic of the Philippines, we would like to bill you the amount of **PESOS: FIVE HUNDRED FIFTY SIX THOUSAND FIVE HUNDRED AND 00/100 (P 556,500.00)** only, representing Thirty Percent (30%) payment of remuneration.

P556,500.00

Invoice No. 04

Computed as follows:

I. Remuneration P 1,855,000.00

Less:

First Billing - 20% of Remuneration 371,000.00

Second Billing - 25% of Remuneration 463,750.00

Third Billing - 30% of Remuneration This Billing **556,500.00**


BALANCE P 463,750.00

TOTAL INVOICE AMOUNT P **556,500.00**

PREPARED BY:


ANNA LIZA E. FLORES
Billing Specialist

CHECKED BY:


ANALIE A. ROQUE
Asst. VP - Finance

APPROVED BY:


JOSE ADONES C. BERINGUELA
VP-Domestic Consulting Group

Accg. 09