



MR. YASUSHI AZUMA

Project Manager - FFWS CDO

Nippon Koei Co. Ltd.

Date: June 02, 2023

Our Reference No.: LPKF-23164

Project No.: JA19I0010

INVOICE

We would like to request for payment amounting to **PHP 169,493.00 (PHP ONE HUNDRED SIXTY-NINE THOUSAND FOUR HUNDRED NINETY-THREE AND 00/100 ONLY)** in accordance with particulars given below:

Project	:	The Project for Improving Flood Forecasting and Warning System for Cagayan de Oro River Basin
Project Code	:	JA19I0010
Amount Invoice to date	:	₱3,173,434.00
Amount Previously Invoiced	:	₱3,003,941.00
Amount Request for Payment	:	₱169,493.00

Breakdown of invoice is attached for your reference.

Please remit to the following:

Account Name	:	PHILKOEI INTERNATIONAL, INC.
Account Number	:	Peso Account No. H10-767-105551
Bank Name	:	Mizuho Bank, Ltd.
Bank Branch	:	Manila Branch
Address	:	25th Floor, The Zuellig Building, Makati Avenue cor. Paseo de Roxas, Makati City, Philippines 1225
Swift Code	:	MHCBPHMM

Thank you and our warmest regards.

Very truly yours,

PETER S. SAMOZA

President



STATEMENT OF ACCOUNT

Date: June 02, 2023

MR. YASUSHI AZUMA

Project Manager
Nippon Koei Co. Ltd.
5-4 Kojimachi, Chiyoda-ku
Tokyo, Japan

PARTICULARS

AMOUNT

In accordance with the Agreement between Philkoei International, Inc. and Nippon Koei Co. Ltd. for Consulting Services for The Project for Improving Flood Forecasting and Warning System for Cagayan de Oro River Basin, we would like to bill you the amount of **PESOS: ONE HUNDRED SIXTY-NINE THOUSAND FOUR HUNDRED NINETY-THREE AND 00/100 (₱ 169,493.00)** only, representing payment of the services rendered for period May 01-31, 2023.

₱169,493.00

INVOICE NO. 04

Computed as follows:

I. Remuneration

Name of Expert	Position	Period Covered	Rate	MM	Amount
1. George Diego	Asst. Resident Engineer		220,000.00	- P	-
2. Eduardo Gallogo Jr.	Inspector for the Civil, Building & Tower Works	May 2023	130,000.00	0.93 P	121,333.00
3. Ramil Doblas	Electrical / Eqpt. Engineer		175,000.00	- P	-
4. Tyreen Laureta	Structural Engineer		200,000.00	- P	-
5. Arlene Tugublimas	Admin. Officer		75,000.00	- P	-
				Subtotal	P 121,333.00
				VAT (12%)	P 14,560.00
				Total Remuneration (inclusive of VAT)	P 135,893.00

II. Reimbursable Expenses

1. Per Diem	Eduardo Gallogo Jr.	May 2023	1,200.00	28.00 P	33,600.00
				Subtotal	P 33,600.00

TOTAL INVOICE AMOUNT P 169,493.00

PREPARED BY:

ANNA LIZA E. FLORES
Billing Specialist

CHECKED BY:

ANALIE A. ROQUE
Asst. VP - Finance

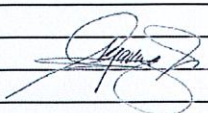
APPROVED BY:

JOSE ADONES C. BERINGUELA
VP-Domestic Consulting Group

Acctg. 09



Daily Activity Record
(Improving Flood Forecasting and Warning System for CDO River Basin)

Period Covered:	May 01-15, 2023	
Full Name:	Eduardo P. Gallogo, Jr. 	
Position:	Civil Engineer Consultant	
Manager/Supervisor:	Yasushi Azuma	
Verified: Angelyn Baluran	Checked:	Approved:

Date: (DD/MM/YYYY)	Time-In: (HH:MM)	Time-Out: (HH:MM)	Daily Activity Contents (Bullet points)	Man-Hours
01/05/2023	H O L I D A Y (L a b o r D a y)			8
02/05/2023	8:00	5:00	Weekly meeting @ PAGASA-MPESD office-Mpugan, Salvador City, Misamis Oriental(5 th weekly meeting) with JRC and Dumalo Constructions.	8
03/05/2023	8:00	5:00	PAGASA-MPRSD office for some report to AZUMA for the result of our weekly meeting (5 th weekly meeting result)	8
04/05/2023	8:00	5:00	Conduct inspection @ RW-4 Tal-Uban Bridge to see to it if the DPWH contractor is has completely construction the river dike @ the portion where our gauging house and water level sensor are to be relocated.	8
05/04/2023	8:00	5:00	Visit @ JRC and Dumlao office @ Grand Europa for an informal meeting regarding the status of the plan to start the implementation works for the project	8
06/05/2023	S A T U R D A Y			8
07/05/2023	S U N D A Y			8
08/05/2023	8:00	5:00	PAGASA-MPRSD office @ Molugan, El Salvador City, Misamis Oriental for an important informal meeting with Engr. Vicor Flores for the status of RW-5 relocation to old original location of gauging house.	8
09/05/2023	8:00	5:00	Attended 2 nd monthly meeting with JRC and Dumlaqo Constructions @ their office in Grand Europa.	8
10/05/2023	8:00	5:00	Visit in JRC office and Dumlao a2 Grand Europa to discuss their reconciliation for the disputes of their project arrangement so as the project would start	8
11/05/2023	8:00	5:00	Conduct inspection @ RW-4 Uguaban Bridge to see to it if the DPWH contractor for the 3 rd bridge has already completed with sheet piling for we need to install our conduit pipe.	8
12/05/2023	8:00	5:00	Online work in staff house for the review of documents submitted from JRC for their Safety Plan Program for the construction of Building and Towers.	8
13/05/2023	S A T U R D A Y			8
14/05/2023	S U N D A Y			8
15/05/2023	8:00	5:00	Office of Dumlao and JRC for some matters discussed in relation for the project implementation. Discussed with JRC when would be the start date of the project.	8
Total No. of Man-Hours Rendered				80
Total No. of Regular Working Hours during this Period				88



Daily Activity Record
(Improving Flood Forecasting and Warning System for CDO River Basin)

Period Covered:	May 16-31, 2023	
Full Name:	Eduardo P. Gallo, Jr.	
Position:	Civil Engineer Consultant	
Manager/Supervisor:	Yasushi Azuma	
Verified: Angelyn Baluran	Checked:	Approved:

Date: (DD/MM/YYYY)	Time-In: (HH:MM)	Time-Out: (HH:MM)	Daily Activity Contents (Bullet points)	Man-Hours
16/05/2023	8:00	5:00	PAGASA-MPRSD office for the filing of documents from the previous weekly meeting submitted from JRC	8
17/05/2023	8:00	5:00	Office of JRC and Dumlao @ Grand Europa for the review of design analysis submitted from outsource designer for the 60 meters tower of PAGASA site @ Molugan, Elsalvador City	8
18/05/2023	8:00	5:00	Office of JRC and Dumlao @ Grand Europa for the review of design analysis submitted from outsource designer for the 60 meters tower of PAGASA site @ Molugan, Elsalvador City	8
19/05/2023	8:00	5:00	Office of JRC and Dumlao @ Grand Europa for the review of design analysis submitted from outsource designer for the 60 meters tower of PAGASA site @ Molugan, Elsalvador City	8
20/05/2023	S A T U R D A Y			
21/05/2023	S U N D A Y			
22/05/2023	8:00	5:00	Office of JRC and Dumlao for the continuation of review for the design analysis submitted from the outsource designer by JRC for the 60meters tower foundation of PAGASA site @ Molugan, Elsalvador City	8
23/05/2023	8:00	5:00	Office of JRC and Dumlao for the continuation of review for the design analysis from the outsource designer by JRC for the 60meters tower foundation of PAGASA site @ Molugan, Elsalvador City	8
24/05/2023	8:00	5:00	Office of JRC and Dumlao for the continuation of review for the design analysis from the outsource designer by JRC for the 60meters tower foundation of PAGASA site @ Molugan, Elsalvador City	8
25/05/2023	8:00	5:00	Office of JRC and Dumlao @ Grand Europa for the review of steel materials total weight comparing to the tender drawing of PAGASA	8
26/05/2023	8:00	5:00	Office of JRC and Dumlao @ Grand Europa for the review of steel materials total weight comparing to the tender drawing of PAGASA	8
27/05/2023	S A T U R D A Y			
28/05/2023	S U N D A Y			
29/05/2023	8:00	5:00	On Leave	8
30/05/2023	8:00	5:00	On leave	8
31/05/2023	8:00	5:00	On JRC & Dumlao Office @ Grand Europa for the review of of thr printed plan as per the new design analysis result from outsource Designer by JRC	8
Total No. of Man-Hours Rendered				80
Total No. of Regular Working Hours during this Period				96