



Ref. No. LPKF – 22168

May 13, 2022

**MR. HYUNG-WOOK KIM**

Project Director, MRT-7 Project  
SMC Mass Rail Transit 7 Inc.  
4/F 808 Building, Meralco Avenue corner Gen. Lim Street,  
Brgy. San Antonio Village, Pasig City

Attention: **Engr. Norberto A. Conti**  
Authorized Representative

Subject: **Request for Partial Payment**  
**Detailed Architectural and Engineering Design of MRT-7 Stations 1 to 11**

Dear Sir:

We would like to request payment of the above captioned subject amounting to **PESOS: TWENTY-THREE MILLION FIVE HUNDRED FIFTY THOUSAND TWO HUNDRED FORTY-TWO AND 80/100 (₱ 23,550,242.80)** only, as indicated in the attached statement of account.

This covers the payment for the submission of progress accomplishment for the DAED and BOQ for Stations 4-6 and 10 and partial payment of Stations 7-9. Attached for your reference are the submission letters and transmittals.

Please remit payment to the following:

PHILKOEI INTERNATIONAL, INC.  
Current Acct. 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 request will be highly appreciated.

Thank you and our warmest regards.

Very truly yours,

**PETER S. SAMOZA**  
President

№ 001266



**CONSULTANTS • PLANNERS • ENGINEERS**  
 UNIT 1701 AB, 1702, & 1703 THE ORIENT SQUARE BLDG.  
 F. ORTIGAS JR. ROAD ORTIGAS CENTER  
 SAN ANTONIO PASIG CITY 1605  
 Trunkline +63 2 8534-0325 Fax No.: +63 2 8534-0335  
 E-mail: [mail@philkoei.com.ph](mailto:mail@philkoei.com.ph) Website: [www.philkoei.com.ph](http://www.philkoei.com.ph)  
 VAT REG TIN: 000-169-246-000

MAY 13, 2022

CUSTOMER : SMC MASS RAIL TRANSIT 7, INC  
ADDRESS : #808 BLDG., MERALCO AVE., PASIG CITY  
BUS. NAME/STYLE : GENERAL CONSTRUCTION  
TIN : 009-255-433-000

**PHILKOEI INTERNATIONAL INC.**

BY: Pham





**PHILKOEI INTERNATIONAL, INC.**  
CONSULTANTS • PLANNERS • ENGINEERS

Unit 1701, 17F The Orient Square Bldg.,  
F. Ortigas Jr. Road, Ortigas Center, San  
Antonio, Pasig City, Philippines 1605  
\* Tel. No. : 534-0325  
\* Fax No. : 534-0335  
\* TIN : 000-169-246  
\* VAT : 32-7-004096

## STATEMENT OF ACCOUNT

Date: May 13, 2022

**MR. HYUNG-WOOK KIM**

Project Director, MRT-7 Project

SMC Mass Rail Transit 7 Inc.

4/F 808 Building, Meralco Avenue corner Gen. Lim Street,

Brgy. San Antonio Village, Pasig City

### PARTICULARS

In accordance with the Purchase Order No. 6280000254, we would like to bill you for the services rendered for the Detailed Architectural and Engineering Design of MRT-7 Stations 1-11 amounting to **PESOS: TWENTY-THREE MILLION FIVE HUNDRED FIFTY THOUSAND TWO HUNDRED FORTY-TWO AND 80/100 (₱ 23,550,242.80)** only, representing partial payment of the total contract amount for the said project.

**PHP 23,550,242.80**

**Invoice No. 04**

**Details as follows:**

**Contract Amount**

Contract Amount Net of VAT P 66,633,928.57

Value Added Tax (12%) P 7,996,071.43

**TOTAL CONTRACT AMOUNT (inclusive of VAT) P 74,630,000.00**

**Less: Billed and Paid Invoices**

1. 10% Inception Report 7,463,000.00

2. 25% Partial Deliverables Stn. 4-10 12,127,375.00

**TOTAL BILLED & PAID INVOICES P 19,590,375.00**

**BALANCE P 55,039,625.00**

**THIS BILLING:**

- Submission of DAED & BOQ of Stations 4-6 & 10 and partial payment of Stations 7-9 P 23,550,242.80

**TOTAL INVOICE AMOUNT (inclusive of VAT) P 23,550,242.80**

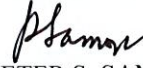
PREPARED BY:

  
ANNA LIZA E. FLORES  
Billing Specialist

CHECKED BY:

  
ANALIE A. ROQUE  
AVP-Finance

APPROVED BY:

  
PETER S. SAMOZA  
President



Evaluation:

Certification of PKII Claim

LPKP2104-22-023  
date Mar 25, 2022

LPKP2104-22-031  
date Apr 28, 2022

LPKP2104-22-031  
date Apr 28, 2022

May 13, 2022

DESIGN CLUSTER	STATION	date Mar 25, 2022		date Apr 28, 2022			date Apr 28, 2022			May 13, 2022														
		Certified Payment		Philkoei Claim			Philkoei Claim			Philkoei Claim			All Design Deliverables	*SMC7 Evaluation: For Approval			*SMC7 Evaluation			*SMC7 Evaluation			All Design Deliverables	Remark/s
		Inception Report	Architectural Base Plans-Approval of Architectural Base Plans-Preliminary BOQ-Technical Specifications	Final Passenger Simulation Report			Final Design Plans and Design Reports			Final BOQ and Technical Specifications				Final Passenger Simulation Report			Final Design Plans and Design Reports			Final BOQ and Technical Specifications				
		10.00%	16.25%	4.70%	% Wt. Accomp.	%Work Progress	26.00%	% Wt. Accomp.	%Work Progress	6.50%	% Wt. Accomp.	%Work Progress		0%	0%	% Wt. Accomp.	%Work Progress	25.06%	% Wt. Accomp.	%Work Progress	6.50%	% Wt. Accomp.		
1st Payment	2nd Payment	3rd Payment			4th Payment			5th Payment			6th Payment		3rd Payment			4th Payment			5th Payment			6th Payment		
1	4	671,670.00	1,679,175.00	335,835.00	0.45%	100.00%	2,686,680.00	3.60%	100.00%	671,670.00	0.90%	100.00%	-	-	-	-	2,686,680.00	3.60%	100.00%	671,670.00	0.90%	100.00%	-	Approved for Payment
	5	671,670.00	1,679,175.00	335,835.00	0.45%	100.00%	2,686,680.00	3.60%	100.00%	671,670.00	0.90%	100.00%	-	-	-	-	2,686,680.00	3.60%	100.00%	671,670.00	0.90%	100.00%	-	Approved for Payment
	6	671,670.00	1,679,175.00	335,835.00	0.45%	100.00%	2,686,680.00	3.60%	100.00%	671,670.00	0.90%	100.00%	-	-	-	-	2,686,680.00	3.60%	100.00%	671,670.00	0.90%	100.00%	-	Approved for Payment
	11	447,780.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	7	671,670.00	1,679,175.00	335,835.00	0.45%	100.00%	2,686,680.00	3.60%	100.00%	671,670.00	0.90%	100.00%	-	-	-	-	2,334,724.92	3.13%	86.90%	671,670.00	0.90%	100.00%	-	Concurred by PKII
	8	671,670.00	1,679,175.00	335,835.00	0.45%	100.00%	2,686,680.00	3.60%	100.00%	671,670.00	0.90%	100.00%	-	-	-	-	2,474,432.28	3.32%	92.10%	671,670.00	0.90%	100.00%	-	Concurred by PKII
	9	746,300.00	1,865,750.00	373,150.00	0.50%	100.00%	2,985,200.00	4.00%	100.00%	746,300.00	1.00%	100.00%	-	-	-	-	2,844,895.60	3.81%	95.30%	746,300.00	1.00%	100.00%	-	Concurred by PKII
	10	746,300.00	1,865,750.00	373,150.00	0.50%	100.00%	2,985,200.00	4.00%	100.00%	746,300.00	1.00%	100.00%	-	-	-	-	2,985,200.00	4.00%	100.00%	746,300.00	1.00%	100.00%	-	Approved for Payment
3	1	746,300.00	-	373,150.00	0.50%	100.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2	671,670.00	-	335,835.00	0.45%	100.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	3	746,300.00	-	373,150.00	0.50%	100.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		7,463,000.00	12,127,375.00	3,507,610.00	4.70%		19,403,800.00	26.00%		4,850,950.00	6.50%		-	-	-	-	18,699,292.80	25.06%		4,850,950.00	6.50%		-	

Payment Received to date: 19,590,375.00

Philkoei Claim: 27,762,360.00 37.20%

\*FINAL AMOUNT EVALUATED: 23,550,242.80 31.56%

Rules of Credit:	40%	30%	30%	100.00%
	Structural	Architectural	MEPF	
Station 7:	80%	86%	97%	
% Work Progress	32.00%	25.80%	29.10%	86.90%
Station 8:	90%	94%	93%	
% Work Progress	36.00%	28.20%	27.90%	92.10%
Station 9:	95%	100%	91%	
% Work Progress	38.00%	30.00%	27.30%	95.30%

Reviewed by:

Noted by:

Agreed and Confirmed by:

BERNARD R. RUIZ  
QS Team - MRT7

PAOLO ANTONIO F. MESINA  
Structural Team Lead - MRT7

ANGELICA A. MALLILLIN  
Architectural Team Lead - MRT7

RONNEL R. SULLA  
MEPF Team Lead - MRT7

  
PETER S. SAMOZA  
PKII President