



Ref. No. LPKF-22280

September 30, 2022

MS. JULIE MARTIN

General Manager

EIC Activities Pty Ltd (ABN 89 601 639 810)

Level 19, 177 Pacific Highway, North Sydney,
Australia 2060

Through: **Mr. GEOFF SEWELL**
Director
Leighton Asia Philippines

Subject: **Request for Payment**
Tender Design Services for Candaba 3rd Infill Viaduct

Dear Sir:

We would like to request for the payment of the above captioned subject amounting to **Philippine Peso: TWO MILLION ONE HUNDRED THOUSAND AND 00/100 (Php 2,100,000.00)** 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,

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, Philippines
* Tel. No. : 534-0325
* Fax No. : 534-0335
* TIN : 000-169-246
* VAT : 32-7-004096

STATEMENT OF ACCOUNT

Date : September 30, 2022

EIC Activities Pty Ltd (ABN 89 601 639 810)

Level 19, 177 Pacific Highway, North Sydney

Australia 2060

Thru:

Leighton Asia Philippines

PARTICULARS

AMOUNT

This is to bill your good office for the services rendered for the Tender Design Services for Candaba 3rd Infill Viaduct in the amount of **PESOS: TWO MILLION ONE HUNDRED THOUSAND AND 00/100 (Php 2,100,000.00)** only, representing payment for the services rendered of the said project.

Php2,100,000.00

Contract Details as follows:

**70% of Total Contract Amount (TCA)
inclusive of 12% VAT**

Php 2,100,000.00

- Contract Amount exclusive of 12% VAT

1,875,000.00

- Value Added Tax (12%)

225,000.00

Invoice Details as follows:

- Final submission of Preliminary Engineering Design

2,100,000.00


Total Invoice Amount, inclusive of 12% VAT

Php 2,100,000.00


PREPARED BY:


ANNA LIZA E. FLORES
Billing Specialist

CHECKED BY:


ANALIE A. ROQUE
AVP-Finance

APPROVED BY:


PETER S. SAMOZA
President

From: Tyreen S. Laureta <tslaureta@philkoei.com.ph>
Sent: Friday, 23 September 2022 3:18 pm
To: 'Tay, Phoebe'; 'Jose Leonides David'; 'Francis Pramis'
Cc: 'Lourens, Clinton'
Subject: RE: Candaba - pier location
Attachments: CAN-EIC-TAN-005_Rev C.docx; CAN-EIC-TAN-006_Rev C.docx; CAN-EIC-TAN-007_Rev C.docx; CAN-EIC-TAN-008 - Rev B.docx; CAN-EIC-TAN-009_Rev C.docx; CAN-EIC-TAN-010- Rev A.docx

Hi Francis/ Phoebe,

Kindly refer below link to access the pdf copies of the latest Civils PED drawings. Also attached all updated TANs for Civils (TAN-005 to 010).

<https://drive.google.com/drive/folders/1jU5a7ipemvuiZxjDBSw6ejANW0vcomTD?usp=sharing>

Rgrds,
Tyreen

From: Tay, Phoebe <Phoebe.Tay@eicactiv.com>
Sent: Friday, September 23, 2022 5:08 AM
To: Jose Leonides David <l david@philkoei.com.ph>; Tyreen Laureta <tslaureta@philkoei.com.ph>
Cc: Lourens, Clinton <Clinton.Lourens@eicactiv.com>
Subject: Candaba - pier location

Nides and Tyreen,
Francis has advised that they have not drawn all the pier locations along the string. The attached drawings is what they have produced which indicated pier locations with break line for your use.
Can you also please update status of TANs and outstanding drawings and info?
Thank you in advance.

Phoebe

***** This email, and any files transmitted with it, are confidential and intended for use by the addressee only. The confidential nature of the information contained in the email and/or file attachment is not waived, lost or destroyed if it is sent to other than the addressee. Use or dissemination of the information contained in the email and/or file attachment, by a recipient other than the addressee, may cause commercial damage to both/either the sender and/or addressee. If you are not the addressee of this email/file attachment contact the sender immediately and delete this email/file attachment. *****