

APPLICATION FOR REMITTANCE

Kindly fill out the form completely

To : Mizuho Bank, Ltd.
MANILA BRANCH

Date sent:	2/28/2018
Value date:	2/28/2018

Currency USD	Amount of remittance (in figure) 22,554.00	32	Bank's reference no. 20
	Amount of remittance (in words) US DOLLAR Twenty Two Thousand Five Hundred Fifty Four and 00/100		Net amount of P/O

Remitter's name and address PHILKOEI INTERNATIONAL INC. 17th Floor, The Orient Square Building, F. Ortigas Jr. Road Ortigas Center, Pasig City	50A
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Settlement Information: Debit my/our account no. Currency USD	F 1 5	107207	ABBR
("F15" or "H10" or "H15")			

Beneficiary's bank's name and address, country NORDEA BANK Kauppakatu 18 Jyvaskyla 40100, Finland	57
FINLAND COUNTRY	N D E A F I H H

Beneficiary's A/C no.
with the paying bank / FI7410455200026197

Beneficiary's name and address, country HANNU PELKONEN The Beaufort W8B, 5 Avenue corner 23 Street, BGC, Taguig City, 1634 PHILIPPINES	59
PHILIPPINES COUNTRY	

Instruction to bene bank to read (TT) Advise & Pay <input type="checkbox"/> Advise & Credit <input type="checkbox"/> Pay on demand <input type="checkbox"/>	Bank's charges and commissions (Select 1 from dropdown list) BEN 71A	SHA : Sender's Charges-Debit Applicant's account/Receiver's Charges-Charge to Beneficiary's account OUR : Sender's Charges-Debit Applicant's account/Receiver's Charge-Charge to Applicant's account BEN : Sender's Charges-Deduct all charges from remitted amount / Receiver's Charge-Charge to Beneficiary's account
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Details of payment (max 50 characters) Prof. fee for Dec.2017-Jan.2018 for CAMBODIA WATER SUPPLY.	70
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I agree that any information contained in this application may be provided to the correspondent bank

Exchange Information <input type="checkbox"/> Exchange Rate _____ Confirmed by _____ <input type="checkbox"/> Foreign Exchange Contract contract no: FE Currency: Amount:
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ZENALDA N. ABAD
Authorized Signature

PETER S. SAMOZA

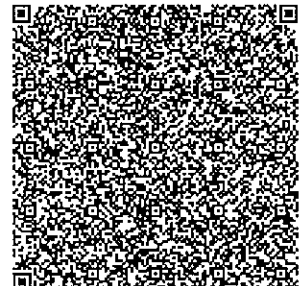
APRV (G-B)	OP2	TR	BP	P.V.	S.V.
RECEIVER'S CORR (BIF)					54 other instruction
SENDER'S CORR (BIF)					53
INTERMEDIARY BK (BIF)					56
DR AC INFO					

Charges information		Requested by	
COM REM (68105)			
COM CBL (67109)			
OTHERS (68105)		Approved by	Made by
P/O ISSUE DATE	TRANSACTION NO	Checked	Operated

RM-001 2002.10 (17) (MNY)

Conditions governing the remittance

- It is distinctly understood that when remittance is made by telegram, the relative telegram is sent entirely at my/our risk and on my account and that your bank is not to be held liable for any delay, non-arrival, error or omission which may occur in the transmission of the message, or any misinterpretation on the part of the paying bank.
- Your bank is not to be held responsible for any consequences arising out of delayed payment or non-payment of this remittance by reason of the legal restrictions in the country of payment or cause beyond your control.
- If a fund of the amount the remittance referred to on the face hereof should be desired by me/us, your may at your option repurchase the said fund at your rate for the currency indicated.





Check Vouchers



Date: **2018-Feb-21**Ref. No.: **DM-2018-02-44**Payee: **Hannu Pelkonen**

Acct Code	Particulars	Debit	Credit
10.10.440	Work in Progress - Cambodia Water Supply	1,415,509.67	135,281.32
10.10.402	Advances to Officers and Employees - Pelkonen H	0.00	110,803.45
10.10.124.C	Cash in Bank-Mizuho SA\$	0.00	1,169,424.90
	<i>Payment of professional fee (1.95 MM) for month of December 2017 (0.95mm) and January 2018 (1.00MM) less Advances to O&E and per diem for the month of June, September, October for Cambodia Urban Water Supply Project; \$22,554 x P51.85</i>		
	Total	P 1,415,509.67	P 1,415,509.67

REQUEST FOR PAYMENT

Prepared by:

Checked by:



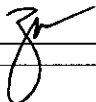
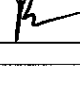



CHECK VOUCHER

Prepared by:

Checked by:

Approved by:

RECEIVED FROM PKII CHECK NO. **DM-2018-02-44**AMOUNTING TO **One Million One Hundred Sixty-Nine Thousand Four Hundred Twenty-Four & 9/100 Pesos Only (P1,169,424.90)**

 Signature over Printed Name Date

REQUEST FOR PAYMENT

PAYEE: HANNU EDVARD PELKONEN
PROJECT: CAMBODIA WATER SUPPLY
PERIOD COVERED : From : December 01, 2016 To : March 2020

	Man-Months	Amount
Actual Contract	30.00	\$420,000.00
Payments made	11.66	\$163,249.00
Payment Requested	1.95	\$27,300.09
	Dec 2017 & Jan 2018	
Balance	16.39	\$229,450.91

Prepared: _____
Checked: _____
Recommending Approval: _____
Approved: _____

Date : February 21, 2018
Basic Rate : \$ 14,000.00
Professional Fee : 27,300.09
(Taxable)
Project Allowance : _____
(Non-Taxable)
Per Diem : _____
A/P Others : _____
Less:
Withholding Tax: _____
WIP (per diem and PF) 2,609.09
Advances to O & E 2,137.00
NET PAY : 22,554.00

SUMMARY OF PAYMENTS
HANNU PELKONEN

PROFESSIONAL FEE

MONTH	PAID		SHOULD BE			DIFFERENCE		TOTAL	
	NO. OF DAYS	MM	AMOUNT	NO. OF DAYS	MM	AMOUNT	MM		AMOUNT
JUNE	22	1	\$ 14,000.00	19	0.86	\$ 12,090.91	0.14	\$ 1,909.09	\$ 1,909.09
SEPTEMBER	11	0.53	\$ 7,467.00	11	0.53	\$ 7,467.00	-	\$ -	\$ -
NOVEMBER	16	0.73	\$ 10,182.00	16	0.73	\$ 10,182.00	-	\$ -	\$ -
PER DIEM									
JUNE	30		\$ 1,000.00	26		\$ 866.67		\$ 133.33	\$ 133.33
SEPTEMBER	30		\$ 1,000.00	20		\$ 666.67		\$ 333.33	\$ 333.33
NOVEMBER	30		\$ 1,000.00	23		\$ 766.67		\$ 233.33	\$ 233.33
Sub total									\$ 2,609.09
REF NO.							AMOUNT		TOTAL
2093873		Archie Rodriguez- Rebooking fee (MNL-BKK-PNH) Nov. 17 H. Pelkonen - Rebooking fee (MNL-BKK-PNH) Nov. 17					\$ 637.00		\$ 637.00
JV.2017.12.07/DM-2017-08-19		Unliquidated adv from KOJIMA AT; \$1500					\$ 1,500.00		\$ 1,500.00
Sub Total									\$ 2,137.00

\$ 4,746.09 Grand Total