



GENERAL MANAGER

Railway Engineering Department
Nippon Koei Co. Ltd.

Date: October 04 , 2022

Our Reference No.: LPKF-22290

Project No.: JA20T1003

We would like to request for payment amounting to **USD 336.73 (USD THREE HUNDRED THIRTY-SIX AND 73/100 ONLY)** in accordance with particulars given below:

Project	:	Furnishing Experts for the Design Works for the Supplemental Agreement No. 01 & 02 of Metro Manila Subway Project Phase 1
Project Code	:	JA20T1003
Amount Invoice to date	:	USD 336.73
Amount Previously Invoiced	:	<u>USD 0.00</u>
Amount Request for Payment	:	USD 336.73

Breakdown of invoice is attached for your reference.

Please remit to the following:

Account Name	:	PHILKOEI INTERNATIONAL, INC.
Account Number	:	Dollar Savings Account No. F15-789-107207
Bank Name	:	Mizuho Bank, Ltd.
Bank Branch	:	Manila Branch
Address	:	25th Floor, The Zuellig Building, Makati Avenue cor. Paseo de Roxas, Makati City 1225 Philippines
Swift Code	:	MHCBPHMM

Thank you and our warmest regards.

Very truly yours,

PETER S. SAMOZA
President



PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

Unit 1701, 17th Floor,
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

STATEMENT OF ACCOUNT

Date: October 04, 2022

MR. HIDEKI KAWAHARA

General Manager

Railway Engineering Department

International Consulting Operations

Nippon Koei Co. Ltd.

5-4 Kojimachi, Chiyoda-ku


Tokyo 102-8539 Japan

PARTICULARS						AMOUNT
This is to bill your good office for the Furnishing Experts for the Design Works for the Supplemental Agreement No. 01 & 02 of Metro Manila Subway Project Phase 1 the amount of US DOLLARS: THREE HUNDRED THIRTY-SIX AND 73/100 (USD 336.73) only, representing payment of the services rendered for the month of September 2022.						\$336.73
Invoice No. 01						
Computed as follows:						
I. Remuneration						
Name	Position	Period	Rate	MM	Amount	
Mark John D. Royales	Expert 1	Sept 28-30, 2022	P 110,000.00	0.10	11,000.00	
Subtotal				P	11,000.00	
Exchange Rate				P	58.91	
Total Remuneration				USD	186.73	
II. Out-of-Pocket Expenses					M/days	
A. Per Diem						
Mark John D. Royales	Expert 1	Sept 28-30, 2022	\$ 50.00	3	150.00	
Total Out-of-Pocket Expenses				USD	150.00	
TOTAL INVOICE AMOUNT					USD	336.73

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

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