Ref. No. LPKF-23112

May 02, 2023

MR. EARVIN ENRIQUEZ
Sr. Project Engineer – MIA Marine Facilities Project
Prime Metro BMD Corporation
1040 EDSA, Magallanes
Makati City

Subject: **Request for Full Payment**
              Civil-Related Electrical Works for MIA Marine Facilities Project

Dear Sir:

We would like to request for the payment of the above captioned subject amounting to **Philippine Peso: THREE HUNDRED THOUSAND AND 00/100 (Php 300,000.00)** 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

STATEMENT OF ACCOUNT

Date : May 02, 2023

MR. EARVIN ENRIQUEZ
Sr. Project Engineer - MIA Marine Facilities Project
Prime Metro BMD Corporation
1040 EDSA Magallanes
Makati City

PARTICULARS	AMOUNT
This is to bill your good office for the services rendered for the Civil Related Electrical Works for MIA Marine Facilities Project in the amount of **PESOS: THREE HUNDRED THOUSAND AND 00/100 (Php 300,000.00)** only, representing Full Payment of the total contract amount for the said project.	**Php300,000.00**

Contract Details as follows:

Variation Order No. 01 Amount	**Php**	**300,000.00**
- Contract Amount exclusive of 12% VAT		267,857.14
- Value Added Tax (12%)		32,142.86

Invoice 01 - Details as follows:

Full Payment of VO1 Amount		300,000.00
Total Invoice Amount, inclusive of 12% VAT .	**Php**	**300,000.00**

PREPARED BY:	CHECKED BY:	APPROVED BY:
ANNA LIZA E. FLORES	ANALIE A. ROQUE	JOSE ADONES C. BERINGUELA
Billing Specialist	AVP-Finance	VP-Domestic Consulting Group

Acctg. 09