



MR. NOBUYUKI IINUMA

Port and Coast Department

Nippon Koei Co. Ltd.

Date: October 05, 2022

Our Reference No.: LPKF-22301

Project No.: JA22X1015

INVOICE

We would like to request for payment amounting to **PHP 873,826.67 (PHP EIGHT HUNDRED SEVENTY-THREE THOUSAND EIGHT HUNDRED TWENTY-SIX AND 67/100 ONLY)** in accordance with particulars given below:

Project	:	The Preparatory Survey for Base Establishment of Philippine Coast Guard in Subic Bay
Project Code	:	JA22X1015
Amount Invoice to date	:	₱873,826.67
Amount Previously Invoiced	:	₱0.00
Amount Request for Payment	:	₱873,826.67

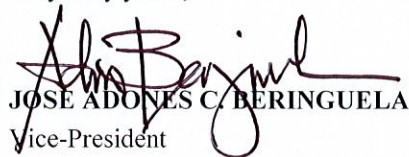
Breakdown of invoice is attached for your reference.

Please remit to the following:

Account Name	:	PHILKOEI INTERNATIONAL, INC.
Account Number	:	Savings Account No. H10-767-105551
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,


JOSE ADONES C. BERINGUELA
Vice-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 05, 2022

MR. NOBUYUKI IINUMA

General Manager

Port and Coast Department

Nippon Koei Co. Ltd.

5-4 Kojimachi, Chiyoda-ku

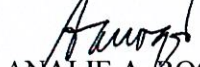
Tokyo 102-8539 Japan

PARTICULARS	AMOUNT
This is to bill your good office for The Preparatory Survey for Base Establishment of Philippine Coast Guard in Subic Bay the amount of PESOS: EIGHT HUNDRED SEVENTY-THREE THOUSAND EIGHT HUNDRED TWENTY-SIX AND 67/100 (P 873,826.67) only, representing payment of the services rendered for the period of August 11-31, 2022.	PHP 873,826.67
Invoice No. 01	
Computed as follows:	
1. Remuneration	
Net of Vat Amount	734,666.67
VAT (12%)	88,160.00
Total Remuneration	P 822,826.67
2. Reimbursable Expense:	
A. Per Diem	25,000.00
B. Hotel Accommodation	26,000.00
Total Reimbursable Expenses	P 51,000.00
TOTAL INVOICE AMOUNT	P 873,826.67

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

Acctg. 09

PHILKOEI INTERNATIONAL, INC.

PROJECT: The Preparatory Survey for Base Establishment of Philippine Coast Guard in Subic Bay

INVOICE NO. 01

Computed as follows:

1. Remuneration

	Name of Expert	Position	Period Covered		Rate	No. of days	MM	Amount
1	Frumencio Tagulinao	Port Engineer 1	August 2022	P	280,000.00	21/30	0.70	196,000.00
2	Jeremy Chuaquico	Asst. Port Engineer 2	August 2022	P	201,600.00	15/30	0.50	100,800.00
3	Raul Maglalang	Road Engineer	August 2022	P	280,000.00	21/30	0.70	196,000.00
4	Jenzel Ray De San Jose	Bridge Engineer	August 2022	P	179,200.00	15/30	0.50	89,600.00
5	Aileen Villadiego	Building Engineer	August 2022	P	179,200.00	2/30	0.07	11,946.67
6	Alexis Tablazon	Utility Engineer	August 2022	P	179,200.00	2/30	0.07	11,946.67
7	Symoun Roy Sison	Cost Engineer	August 2022	P	179,200.00			-
8	Rey Pantino	Natural Condition Surveyor	August 2022	P	179,200.00	13/30	0.43	77,653.33
9	Rose Quicho	Environmental Specialist	August 2022	P	201,600.00	14/30	0.47	94,080.00
10	Daniel Morris Ramos	CAD Operator	August 2022	P	134,000.00			-
11	Mercedita Aquino	Secretary	August 2022	P	67,200.00	20/30	0.67	44,800.00
Total Remuneration							P	<u>822,826.67</u>

2. Reimbursable Expenses

A. PER DIEM		Place of Travel	Date of Travel		Rate	No. of days	Amount
1	Frumencio Tagulinao	Subic	Aug 14-16, 2022	P	1,000.00	3.00	3,000.00
2	Jeremy Chuaquico	Subic	Aug 15-16, 2022	P	1,000.00	2.00	2,000.00
3	Raul Maglalang	Subic	Aug 15-16, 2022	P	1,000.00	2.00	2,000.00
4	Jenzel Ray De San Jose	Subic	Aug 15-16, 2022	P	1,000.00	2.00	2,000.00
	Jenzel Ray De San Jose	Subic	Aug 18-23, 2022	P	1,000.00	6.00	6,000.00
5	Rey Pantino	Subic	Aug 17-19 / 22-26, 2022	P	1,000.00	8.00	8,000.00
6	Rose Quicho	Subic	Aug 30-31, 2022	P	1,000.00	2.00	2,000.00
						Subtotal	P 25,000.00
B. HOTEL		Place of Travel	Date of Travel		OR No.	No. of Nights	Amount
1	Frumencio Tagulinao	Subic	Aug 14-16, 2022		30405	2,600/night	2.00 5,200.00
2	Jeremy Chuaquico	Subic	Aug 15-16, 2022		30409	2,600/night	1.00 2,600.00
3	Raul Maglalang	Subic	Aug 15-16, 2022		30410	2,600/night	1.00 2,600.00
4	Jenzel Ray De San Jose	Subic	Aug 15-16, 2022		30411	2,600/night	1.00 2,600.00
	Jenzel Ray De San Jose	Subic	Aug 18-23, 2022		30527	2,600/night	5.00 13,000.00
						Subtotal	P 26,000.00
						Total Reimbursable Expenses	P 51,000.00
						TOTAL INVOICE AMOUNT	P 873,826.67

**Name of Project: Preparatory Survey For Philippine Coast Guard Support Facility Development Project
in Subic Bay Area**

Nippon Koei Co., Ltd. and Oriental Consultant Global Co., Ltd. JV

Consultant's Timesheet No. 2022-08

Sunday, Saturday

For the period of: 11-Aug-22 - 31-Aug-22

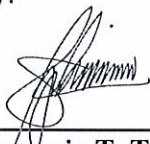
National Holiday

Position		Port Engineer / Project Coordinator (1)				
Name of Expert		FRUMENCIO T. TAGULINAO				
Date	Day	Inputs/Services Rendered				
		Location			Activities	Remarks
		HA	FA	TR		
1-Aug	Mon					
2-Aug	Tue					
3-Aug	Wed					
4-Aug	Thu					
5-Aug	Fri					
6-Aug	Sat					
7-Aug	Sun					
8-Aug	Mon					
9-Aug	Tue					
10-Aug	Wed					
11-Aug	Thu	✓			Review and edit PPT presentation for Kick-off Mission	
12-Aug	Fri	✓			Review and edit draft letters SBMA-001 to 003 including attachments	
13-Aug	Sat	✓			Day-off	
14-Aug	Sun			✓	Travel to Subic Bay Freeport	
15-Aug	Mon		✓		Attend Kick-off Meeting with JICA, SBMA and PCG representatives; Meeting with Agila Subic representatives and site inspection of the former Hanjin Shipyard; Review, edit and finalize letters SBMA-001, 002 and 003	
16-Aug	Tue		✓		Site inspection of C3 site; Prepare and finalize letter PCG-001; Travel from Subic to Manila	
17-Aug	Wed	✓			Attend Inception Meeting at DOTr Maritime office with JICA, DOTr/PMO, SBMA and PCG representatives; Review and edit MOM-001; Upload letters to NK SharePoint	
18-Aug	Thu	✓			Review, edit and finalize letters SBMA-004 and PCG-002; Inspection of PCG NHQ and attend meetings with various CG unit heads; Initial review and edit MOM-002	
19-Aug	Fri	✓			Second review and edit MOM-002; Upload relevant Philippine codes and guidelines to NK SharePoint; Review, edit and finalize letter OTHR-002	
20-Aug	Sat	✓			Day-off	
21-Aug	Sun	✓			Day-off / Holiday (Ninoy Aquino Day)	
22-Aug	Mon	✓			Review JICA (Sasai) report and prepare No. 2 Questionnaire to SBMA; Review documents provided by PCG	

23-Aug	Tue	✓		Review and prepare letter SBMA-006 including No. 2 Questionnaire to SBMA; Review and finalize PCG-003 and 004; Review, edit, finalize and email OTHR-003 to Provincial Engineering Office, Zambales	
24-Aug	Wed	✓		Prepare and finalize letter OTHR-004 to DPWH PEO Zambales including attachments; Coordinate with DPWH PEO Zambales on the proposed meeting with the Provincial Engineer; Finalize and email SBMA-006; Research responsibility of PCG units proposed to be relocated in PCG Subic Base	Work From Home
25-Aug	Thu	✓		Investigate flat area in C3 site from EL +30m up to bank of Agusungin River; Coordinate power requirement at C3 site; Research on PCG Organization; Edit clarification on Questionnaire for PCG; Attend coordination meeting at PCG HQ	
26-Aug	Fri	✓		Review, edit and finalize letter SBMA-007; Attend meeting at PCG HQ re: Report on 1st Field Reconnaissance (Roads and Bridges); Review and edit MOM-003	
27-Aug	Sat	✓		Day-off; Coordinate trip to Subic from 31-Aug to 02-Sep-2022	
28-Aug	Sun	✓		Day-off; Finalize MOM-003	
29-Aug	Mon	✓		National Heroes Day; Finalize MOM-001 and 003	
30-Aug	Tue	✓		Prepare and finalize letter PCG-005 and PCG-006 and upload to NK SharePoint; Coordinate with PCG Re; ESIA and Site Recon on 8/31-9/02 and Facilities inspection on 8/31	
31-Aug	Wed	✓		Site inspections of PCG Facilities in Pier 13 (CG Fleet, MRG, K9 Unit), PCG Taguig Base and PCG Farola Base	
Total		20.00			

21 days

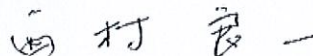
Submitted by:



Frumencio T. Tagulinao

Port Engineer / Project Coordinator (1)

Approved by:



Ryoichi Nishimura

Team Leader / Port Planning (1)

Note: HA Work in Manila
FA Field Assignment, work in Subic
TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)

Name of Project: Preparatory Survey For Philippine Coast Guard Support Facility
Development Project in Subic Bay Area
 Nippon Koei Co., Ltd. and Oriental Consultant Global Co., Ltd. JV
 Consultant's Timesheet No. 2022-09
 For the period of: 1-Aug-22 - 31-Aug-22
 Sunday, Saturday
 National Holiday

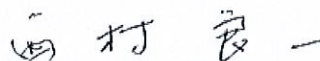
Position		Name of Expert				
Date	Day	Location			Inputs/Services Rendered	Remarks
		HA	FA	TR		
					Activities	
1-Aug	Mon					
2-Aug	Tue					
3-Aug	Wed					
4-Aug	Thu					
5-Aug	Fri					
6-Aug	Sat					
7-Aug	Sun					
8-Aug	Mon					
9-Aug	Tue					
10-Aug	Wed					
11-Aug	Thu	✓			Logistical arrangement/meeting with NK Manila Secretary to endorse the quotations	
12-Aug	Fri					
13-Aug	Sat					
14-Aug	Sun					
15-Aug	Mon		✓		Travel from Manila to Subic, Inception Meeting with SBMA, PCG and Aguila Subic Compass Inc., Site Visit to Redondo Peninsula by land, Coordination Works, Preparation of Minutes of the Meeting and Documentation	
16-Aug	Tue		✓		Site visit in Redondo Peninsula, Travel from Subic to Manila, Sent letters, Preparation of Minutes of the Meeting	
17-Aug	Wed	✓			Preparation of Attendance Sheet and Documentation for Site Visit, Field Inspection Report	
18-Aug	Thu	✓			Site Visit in PCG, Preparation of Minutes of the Meeting with DOTr, JICA, PCG and SBMA	
19-Aug	Fri	✓			Preparation of Stakeholders Lists / Letter of Request to PAGASA, Preparation of Letter to PAGASA, Coordination Works	
20-Aug	Sat					
21-Aug	Sun					
22-Aug	Mon	✓			Preparation of Site Inspection Report for PCG, Letters to SBMA about Survey	
23-Aug	Tue	✓			Preparation of Letter of Request (Zambales), Coordination Works and Preparation of Summary of PCG Floating Assets	
24-Aug	Wed	✓			Coordination Works for PCG Project	
25-Aug	Thu	✓			Meeting with PCG	
26-Aug	Fri	✓			Preparation of the Minutes of the Meeting for PCG Project	
27-Aug	Sat					
28-Aug	Sun					
29-Aug	Mon					
30-Aug	Tue					
31-Aug	Wed					
Total		11:00				

Submitted by:



Jeremy Chuaquico
Project Coordinator / Port Engineer

Approved by:



Ryoichi Nishimura
Team Leader / Port Planning (1)

Note: HA Work in Manila
 FA Field Assignment, work in Subic
 TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)

Name of Project: Preparatory Survey For Philippine Coast Guard Support Facility

Development Project in Subic Bay Area

Nippon Koei Co., Ltd. and Oriental Consultant Global Co., Ltd. JV

Consultant's Timesheet No. 2022-08

Sunday, Saturday

For the period of: 1-Aug-22 - 30-Aug-22

National Holiday

Position		ROAD ENGINEER				
Name of Expert		RAUL MAGLALANG				
Date	Day	Inputs/Services Rendered				
		Location			Activities	Remarks
		HA	FA	TR		
1-Aug	Mon				-	
2-Aug	Tue				-	
3-Aug	Wed				-	
4-Aug	Thu				-	
5-Aug	Fri				-	
6-Aug	Sat				-	
7-Aug	Sun				-	
8-Aug	Mon					
9-Aug	Tue					
10-Aug	Wed					
11-Aug	Thu	✓			Re- Re-aligned Option 2 based on 60kph design speed parameters.	
12-Aug	Fri	✓			Re- Re-aligned Option 2 based on 60kph design speed parameters.	
13-Aug	Sat	✓			Modify alignment base on Iwamoto's comments comparison of original alignment and re-aligned alignment.	
14-Aug	Sun				-	
15-Aug	Mon		✓		Subic PCG Site inspection	
16-Aug	Tue	✓			Site Inspection - Subic Zambales with the Jica team and Coat Guard team	
17-Aug	Wed	✓			Prepare Access Road alignments drawings for presentation	
18-Aug	Thu		✓		Prepare Access Road alignments drawings for presentation	
19-Aug	Fri	✓			Update alignments based on the survey	
20-Aug	Sat				-	
21-Aug	Sun				-	
22-Aug	Mon	✓			Meeting with Project Team -- PCG National Headquarters	
23-Aug	Tue	✓			Prepare Access Road alignments R1 for the 3 Options	
24-Aug	Wed	✓			Prepare Access Road alignments R1 for the 3 Options Surface calculation of Elevation 35 at C3 Area	
25-Aug	Thu	✓			Prepare Access Road alignments R1 for the 3 Options	

26-Aug	Fri	✓			Manila meeting – Project office	
27-Aug	Sat				-	
28-Aug	Sun				-	
29-Aug	Mon	✓			Prepare Typical Section drawings of High cut and High embankment, Typical Section of Tunnel and Slope Protection details. (Holiday)	
30-Aug	Tue	✓			Prepare Typical Section drawings of High cut and High embankment, Typical Section of Tunnel and Slope Protection details.	
31-Aug	Wed	✓			Prepare Typical Section drawings of High cut and High embankment, Typical Section of Tunnel and Slope Protection details.	
Total		15				

Submitted by:

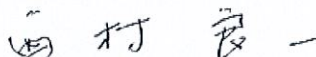
21 days

Approved by:


Raul M. Maglalang

Name

Road Engineer



Ryoichi Nishimura

Team Leader / Port Planning (1)

Note: HA Work in Manila
FA Field Assignment, work in Subic
TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)

Name of Project: Preparatory Survey For Philippine Coast Guard Support Facility Development

Project in Subic Bay Area

Nippon Koei Co., Ltd. and Oriental Consultant Global Co., Ltd. JV

Consultant's Timesheet No. 2022-08

Sunday, Saturday

For the period of: 15-Aug-22 - 31-Aug-22

National Holiday

Position					Bridge Engineer	
Name of Expert					JENZEL RAY B. DE SAN JOSE	
Date	Day	Inputs/Services Rendered				
		Location			Activities	Remarks
		HA	FA	TR		
1-Aug	Mon					
2-Aug	Tue					
3-Aug	Wed					
4-Aug	Thu					
5-Aug	Fri					
6-Aug	Sat					
7-Aug	Sun					
8-Aug	Mon					
9-Aug	Tue					
10-Aug	Wed					
11-Aug	Thu					
12-Aug	Fri					
13-Aug	Sat					
14-Aug	Sun					
15-Aug	Mon		✓		Attend Kick-off meeting with SBMA & PCG; Site Visit at Former Hanjin Shipyard	
16-Aug	Tue		✓		Site visit at PCG C3 site.	
17-Aug	Wed	✓			Attend meeting with DoTr; Prepare Itinerary for the Site Reconnaissance	
18-Aug	Thu		✓		Travel to Subic; Attend meeting with PCG Zambales, DPWH District Engineering Office - 2	
19-Aug	Fri		✓		Reconnaissance Survey Day 1st	
20-Aug	Sat		✓		Day-off	
21-Aug	Sun		✓		Day-off / Holiday (Ninoy Aquino Day)	
22-Aug	Mon		✓		Reconnaissance Survey Day 2nd	
23-Aug	Tue		✓		Attend meeting with PCG Zambales, Travel back to Manila	
24-Aug	Wed					

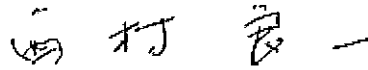
25-Aug	Thu	✓			Attend meeting with PCG Manila Office, Edit Design Criteria for Bridges	
26-Aug	Fri	✓			Edit Design Criteria for Bridges	
27-Aug	Sat	✓			Day-off	
28-Aug	Sun	✓			Day-off	
29-Aug	Mon	✓			National Heroes Day	
30-Aug	Tue	✓			Edit Design Criteria for Bridges	
31-Aug	Wed					
Total	15.00					

Submitted by:



Jenzel Ray B. De San Jose
Bridge Engineer

Approved by:



Ryoichi Nishimura
Team Leader / Port Planning (1)

Note: HA Work in Manila
FA Field Assignment, work in Subic
TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)

**Name of Project: Preparatory Survey For Philippine Coast Guard Support Facility
Development Project in Subic Bay Area**

Nippon Koei Co., Ltd. and Oriental Consultant Global Co., Ltd. JV

Consultant's Timesheet No. 2022-08

Sunday, Saturday

For the period of: 30-Aug-22 - 31-Aug-22

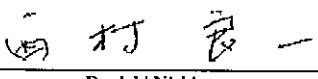
National Holiday

Position		Building Engineer				
Name of Expert		Aileen Q. Villadiego				
Date	Day	Inputs/Services Rendered				
		Location			Activities	Remarks
		HA	FA	TR		
1-Aug	Mon					
2-Aug	Tue					
3-Aug	Wed					
4-Aug	Thu					
5-Aug	Fri					
6-Aug	Sat					
7-Aug	Sun					
8-Aug	Mon					
9-Aug	Tue					
10-Aug	Wed					
11-Aug	Thu					
12-Aug	Fri					
13-Aug	Sat					
14-Aug	Sun					
15-Aug	Mon					
16-Aug	Tue					
17-Aug	Wed					
18-Aug	Thu					
19-Aug	Fri					
20-Aug	Sat					
21-Aug	Sun					
22-Aug	Mon					
23-Aug	Tue					
24-Aug	Wed					
25-Aug	Thu					
26-Aug	Fri					
27-Aug	Sat					
28-Aug	Sun					
29-Aug	Mon					
30-Aug	Tue	✓			- Orientation with Japanese counterpart - Review material of PCG questionnaires and Study all existing PCG Facilities	
31-Aug	Wed	✓			- Site Inspection at PCG CG Fleet, Taguig Base and Farola Base	
Total		2				

Submitted by:

Approved by:


Aileen Q. Villadiego
Building Engineer


Ryoichi Nishimura
Team Leader / Port Planning (1)

Note: HA Work in Manila
FA Field Assignment, work in Subic
TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)

**Name of Project: Preparatory Survey For Philippine Coast Guard Support Facility
Development Project in Subic Bay Area**

Nippon Koei Co., Ltd. and Oriental Consultant Global Co., Ltd. JV

Consultant's Timesheet No. 2022-08

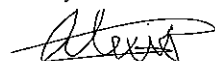
Sunday, Saturday

For the period of: 01-Aug-22 - 31-Aug-22

National Holiday

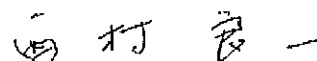
Position		Utility Engineer				
Name of Expert		Alexis C. Tablazon				
Date	Day	Location			Inputs/Services Rendered	Remarks
		HA	FA	TR		
1-Aug	Mon					
2-Aug	Tue					
3-Aug	Wed					
4-Aug	Thu					
5-Aug	Fri					
6-Aug	Sat					
7-Aug	Sun					
8-Aug	Mon					
9-Aug	Tue					
10-Aug	Wed					
11-Aug	Thu					
12-Aug	Fri					
13-Aug	Sat					
14-Aug	Sun					
15-Aug	Mon					
16-Aug	Tue					
17-Aug	Wed					
18-Aug	Thu					
19-Aug	Fri					
20-Aug	Sat					
21-Aug	Sun					
22-Aug	Mon					
23-Aug	Tue					
24-Aug	Wed					
25-Aug	Thu					
26-Aug	Fri					
27-Aug	Sat					
28-Aug	Sun					
29-Aug	Mon					
30-Aug	Tue	✓			Review the PCG's Facility Development Project Presentation	
31-Aug	Wed	✓			Arrange Meetings with Zameco	
Total		2				

Submitted by:


ALEXIS C. TABLAZON

Expert's Name
Position

Approved by:



Ryoichi Nishimura
Team Leader / Port Planning (1)

Note: HA Work in Manila
FA Field Assignment, work in Subic
TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)

Name of Project: Preparatory Survey For Philippine Coast Guard Support Facility Development

Project in Subic Bay Area

Nippon Koei Co., Ltd. and Oriental Consultant Global Co., Ltd. JV

Consultant's Timesheet No. 2022-08

For the period of: 1-Aug-22 - 31-Aug-22

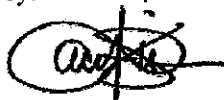
Sunday, Saturday

National Holiday

Natural Condition Survey Engineer						
Rey P. Pantino						
Date	Day	Inputs/Services Rendered				
		Location			Activities	Remark
		HA	FA	TR		
1-Aug	Mon					
2-Aug	Tue					
3-Aug	Wed					
4-Aug	Thu					
5-Aug	Fri					
6-Aug	Sat					
7-Aug	Sun					
8-Aug	Mon					
9-Aug	Tue					
10-Aug	Wed					
11-Aug	Thu					
12-Aug	Fri					
13-Aug	Sat					
14-Aug	Sun					
15-Aug	Mon					
16-Aug	Tue					
17-Aug	Wed		✓		Follow up Permit application at Subic Bldg, Permit office, Environmental permit Ecology and Land Asset Development	
18-Aug	Thu		✓		Follow up Permit application and attend coordination meeting with DPWH District - Engineering office 2	
19-Aug	Fri		✓		Site visit Reconnaissance survey @ C3 Cawag Philippine Cost Guard Support facility Project	
20-Aug	Sat			✓		
21-Aug	Sun	✓				
22-Aug	Mon		✓		Apply application permit with RASA's representative	
23-Aug	Tue		✓		Coordination with concern SBMA agencies regarding Permit	
24-Aug	Wed		✓		Site visit	
25-Aug	Thu		✓		Follow up permit application on concern Agencies	
26-Aug	Fri		✓		Site visit at Subcontractors offices (RASA and GPI)	
27-Aug	Sat	✓				
28-Aug	Sun	✓				
29-Aug	Mon	✓			holiday	
30-Aug	Tue					
31-Aug	Wed					
Total	13					

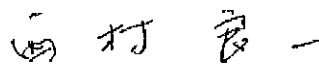
Submitted by:

Approved by:



Rey P. Pantino

Natural Condition Survey Engineer



Ryoichi Nishimura

Team Leader / Port Planning (1)

Note: HA Work in Manila
FA Field Assignment, work in Subic
TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)

**Name of Project: Preparatory Survey For Philippine Coast Guard Support Facility
Development Project in Subic Bay Area**

Nippon Koei Co., Ltd. and Oriental Consultant Global Co., Ltd. JV

Consultant's Timesheet No. 2022-09

For the period of: 1-Aug-22 - 31-Aug-22

Sunday, Saturday

National Holiday

Position		Environmental Specialist				
Name of Expert		Rose Quiocho				
Date	Day	Location			Inputs/Services Rendered	Remarks
		HA	FA	TR		
1-Aug	Mon					
2-Aug	Tue					
3-Aug	Wed					
4-Aug	Thu					
5-Aug	Fri					
6-Aug	Sat					
7-Aug	Sun					
8-Aug	Mon					
9-Aug	Tue					
10-Aug	Wed					
11-Aug	Thu					
12-Aug	Fri					
13-Aug	Sat					
14-Aug	Sun					
15-Aug	Mon	✓			-Review of Project Documents/Records	
16-Aug	Tue	✓			-Review of Project Documents/Records	
17-Aug	Wed					
18-Aug	Thu	✓			-Review and Finalization of Bidding Documents for Distribution	
19-Aug	Fri	✓			-Coordination/Follow-up with Invited Bidders	
20-Aug	Sat					
21-Aug	Sun					
22-Aug	Mon					
23-Aug	Tue	✓			-Preparation for Field Visit (Draft Letters, Coordination with Local Team)	
24-Aug	Wed	✓			-Preparation for Field Visit (Initial Coordination to SBMA and PCG Counterparts) -Reminders to Invited Bidders	
25-Aug	Thu	✓			-Review and Summarization of Bid Results -Meeting with PCG	
26-Aug	Fri	✓			-Negotiation Meeting with winning bidder (LCI) -Drafting of Minutes of Negotiation Meeting	
27-Aug	Sat					
28-Aug	Sun					
29-Aug	Mon					
30-Aug	Tue			✓	-Preparation for Field Visit (Forms, Coordination with LCI, Admin Requests) -Travel to Subic	
31-Aug	Wed		✓		-Meeting with LCI -Meeting with SBMA-PDO -Meeting with PCG-MEPO -Field Visit Day 1	
Total		10.00				

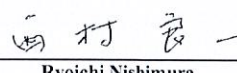
Submitted by:

14 days

Approved by:



Rose Quiocho
Environmental Specialist



Ryoichi Nishimura
Team Leader / Port Planning (1)

Note: HA Work in Manila
FA Field Assignment, work in Subic
TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines)

Name of Project: Preparatory Survey For Philippine Coast Guard Support Facility Development Project in Subic Bay Area

Nippon Koei Co., Ltd. and Oriental Consultant Global Co., Ltd. JV

Consultant's Timesheet No. 2022-08

Sunday, Saturday

For the period of:

1-Aug-22 - 31-Aug-22

National Holiday

Position		Office Administrator			
Name of Expert		MERCEDITA B. AQUINO			
Date	Day	Location			Inputs/Services Rendered
		HA	FA	TR	
1-Aug	Mon				
2-Aug	Tue				
3-Aug	Wed				
4-Aug	Thu				
5-Aug	Fri				
6-Aug	Sat				
7-Aug	Sun				
8-Aug	Mon				
9-Aug	Tue				
10-Aug	Wed				
11-Aug	Thu				
12-Aug	Fri	✓			Office work, car arrangement, hotel bookings, finalized contract for cars with Priority Car & Services and JBH and responding to all email messages
13-Aug	Sat	✓			
14-Aug	Sun	✓			
15-Aug	Mon	✓			Office work, car arrangement, hotel bookings, negotiations with Tricom Dynamics regarding Photocopying machine, responding to all email messages concerning PCG project
16-Aug	Tue	✓			Office work, car arrangement, hotel bookings, negotiations with Tricom Dynamics regarding Photocopying machine, responding to all email messages concerning PCG project
17-Aug	Wed	✓			Office work, car arrangement, hotel bookings, negotiations with Tricom Dynamics regarding Photocopying machine, responding to all email messages concerning PCG project
18-Aug	Thu	✓			Office work, car arrangement, hotel bookings, negotiations with Ricoh Philippines, Inc. regarding Photocopying machine, responding to all email messages concerning PCG project
19-Aug	Fri	✓			Office work, car arrangement, hotel bookings, and responding to all email messages concerning PCG project
20-Aug	Sat	✓			
21-Aug	Sun	✓			
22-Aug	Mon	✓			Office work, car arrangement, hotel bookings, and responding to all email messages concerning PCG project
23-Aug	Tue	✓			Office work, car arrangement, hotel bookings, and responding to all email messages concerning PCG project
24-Aug	Wed	✓			Office work, car arrangement, hotel bookings, and responding to all email messages concerning PCG project
25-Aug	Thu	✓			Office work, car arrangement, hotel bookings, and responding to all email messages concerning PCG project
26-Aug	Fri	✓			Office work, car arrangement, hotel bookings, and responding to all email messages concerning PCG project
27-Aug	Sat	✓			
28-Aug	Sun	✓			
29-Aug	Mon	✓			HOLIDAY
30-Aug	Tue	✓			Office work, car arrangement, hotel bookings, and responding to all email messages concerning PCG project
31-Aug	Wed	✓			Office work, car arrangement, hotel bookings, and responding to all email messages concerning PCG project
Total		20			

Submitted by:

Mercedita B. Aquino

MERCEDITA B. AQUINO

APPROVED BY:

Ryoichi Nishimura

RYOICHI NISHIMURA

Note: HA Work in Manila

FA Field Assignment, work in Subic

TR Traveling between Manila to Subic (excluding the trip between third country and the Philippines).

In settlement of the following:	
Particulars	Amount
	P5,200.00
Total Sales	P5,200.00
Less: SC/PWD Discount	
Total Due	
Less: Withholding Tax	
Payment Due	
Form of Payment	
<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Check	
Bank	
Check No.	Date

50-5815-1 (Rev. 2) 30001-32500
 Date of Issuance: 04/19/2022; Print No.: OCN: 019AU202200000000209
 Date of Expiry: 04/19/2027; Valid until 04/19/2027
 Printed by: Nippon Kaie Co., Inc.
 Printed at: Nippon Kaie Co., Inc.
 Printed in: Nippon Kaie Co., Inc.
 TIN: 245-213-220-00000 - VAT



SUBIC BAY TRAVELERS HOTEL AND EVENT CENTER INC.

Bldg. 281 and 282 Corner Aguilinaldo and Raymundo St., Subic Bay 2222 Freeport Zone, Zambales, Philippines
 NON-VAT Reg. TIN: 007-951-783-00000

OFFICIAL RECEIPT (EXEMPT)
 Nippon Kaie Co. Date August 14, 2022

RECEIVED from Fernando Taguilanao with TIN _____

and address at _____ engaged in the _____

business style of _____ the sum of _____

Five Thousand Two Hundred Pesos Only pesos

(P5,200.00) in partial/full payment for Nippon Kaie Co.

Sr. Citizen TIN	By: <u>[Signature]</u> Cashier/Authorized Representative
OSCA/PWD ID No.	Printer's Accreditation No. 018MP20190000000001
	Date Issued: 01-09-2019

No 30405

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES"

"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

NOTE: AWA CASH ORIGIN COPY OF OR # 30405 HERE.



SUBIC BAY TRAVELERS HOTEL AND EVENT CENTER INC.
Bldg. 281 and 282 Corner Aguinaldo and Raymundo St., Subic Bay 2222 Freeport Zone, Zambales, Philippines
NON-VAT Reg. TIN: 007-951-783-00000

OFFICIAL RECEIPT (EXEMPT)

Date August 15, 2022

RECEIVED from Jeremy Chugvico with TIN _____ engaged in the
and address at _____

business style of _____ the sum of

Two thousand Six Hundred Pesos only pesos
(P2,600.00) in partial payment for Accommodation

By: _____ Cashier/Authorized Representative
Printer's Accreditation No. 018MP201900000000001
Date Issued: 01-09-2019

No 30409

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES"

"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

In settlement of the following:	
Particulars	Amount
	P 2,600.00
	5
Total Sales	P 2,600.00
Less: SC/PWD Discount	
Total Due	
Less: Withholding Tax	
Payment Due	
Form of Payment	AC # 8119166
<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Check	
Bank	
Check No.	Date

50, Bldg. 281 and 282, Subic Bay 2222 Freeport Zone, Zambales, Philippines
BIR Form No. 018, dated 12/19/2018, under the Department Order No. 18-01, dated 12/19/2018
Valid until 04/19/2027
Subic Bay Travelers Hotel and Event Center Inc., Corp.
Subic Bay Freeport Zone, Zambales, Philippines
TIN: 007-951-783-00000 - VAT

NOTE: ATTACHED ORIGINAL COPY OF OK# 30409. HERE.

NOTE: AITA CHECKED COPY OF OR # 30410 HENCE.



Bldg. 281 and 282 Corner Aguinaldo and Raymundo St., Subic Bay 2222 Freeport Zone, Zambales, Philippines
NON-VAT Reg. TIN: 007-951-783-00000

OFFICIAL RECEIPT (EXEMPT) August 13, 2022
Date N/A
N/A

RECEIVED from, Nipon Kote Date August 15, 2022
with TIN De San Jose

and address at _____ engaged in the _____
business style of _____ the sum of _____

Two Thousand Six Hundred Pesos only
(P2600.00) in partial/full payment for ACQ model bag

By: [Signature]
Cashier/Authorized Representative

Printer's Accreditation No. 018MP20190000000001
Date Issued: 01-09-2019

No 30411

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES"

"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

In settlement of the following:		Amount
Particulars		
		2,600
		5
Total Sales		2,600
Less: SC/PWD Discount		
Total Due		
Less: Withholding Tax		
Payment Due		
Form of Payment		
<input checked="" type="checkbox"/> Cash		<input type="checkbox"/> Check
Bank		
Check No.		Date

[illegible]

NOTE: ATTACHED ORIGINAL COPY OF OR # 30411 HERE.

Settlement of the following:	
Particulars	Amount
	₱ 13,000.00
	S
Total Sales	13,000.00
Less: SC/PWD Discount	
Total Due	
Less: Withholding Tax	
Payment Due	
Form of Payment	
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Check
Bank	
Check No.	Date

50 Billa (50x3) 30001-32500
 BIR Authority to Print No.: OCN: 019AU20220000000209
 Date Issued: 04/20/2022: Valid until 04/19/2027
 Biorama Phils. Int'l. Corp.
 75th St., East Lapinac, Olongapo City
 TIN: 215-213-220-00000 - VAT



SUBIC BAY TRAVELERS HOTEL AND EVENT CENTER INC.
 Bldg. 281 and 282 Corner Aguinaldo and Raymundo St., Subic Bay 2222 Freeport Zone, Zambales, Philippines
 NON-VAT Reg. TIN: 007-951-783-00000

OFFICIAL RECEIPT (EXEMPT)

RECEIVED from NIPPON KOEI CO. LTD. with TIN 000-842-834-000
 Date 08/23/22
 and address at _____ engaged in the
 business style of _____ the sum of
THIRTEEN THOUSAND PESOS ONLY pesos
 (P 13,000.00) in partial/full payment for Rm Accommodation
Aug. 18-23, 2022

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By: [Signature]
 Cashier/Authorized Representative
 Printer's Accreditation No. 018MP20190000000001
 Date Issued: 01-09-2019

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES"
 "THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

Nº 30527

Hotel Accommodation of Mr. JENZEL DE SAN JOSE from Aug. 18-23, 2022
NOTE: ATTACHED ORIGINAL COPY OF ORA 30527 HERE.