



GENERAL MANAGER

Railway Engineering Department
Nippon Koei Co. Ltd.

Date: March 01, 2023

Our Reference No.: LPKF-23069

Project No.: JA15T1002

INVOICE

We would like to request for payment amounting to **USD 6,050.00 (USD SIXTHOUSAND FIFTY AND 00/100 ONLY)** in accordance with particulars given below:

| | | |
|-----------------------------------|---|--|
| Project | : | Yangon-Mandalay Railway Improvement Phase 1 (L/A NO. MY-P4) |
| Project Code | : | JA15T1002 |
| Amount Invoice to date | : | \$7,250.00 |
| Amount Previously Invoiced | : | <u>\$1,200.00</u> |
| Amount Request for Payment | : | \$6,050.00 |

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 | : | 25 th Floor, The Zuellig Building, Makati Avenue cor. Paseo de Roxas, Makati City 1225, Philippines |
| Swift Code | : | MHCBPHMM |

Thank you and our warmest regards.

Sincerely yours,


ZENAÍDA N. ABAD
Vice-President



STATEMENT OF ACCOUNT

Date: March 01, 2023

GENERAL MANAGER

Railway Engineering Department
International Consulting Operations
Nippon Koei Co. Ltd.
5-4 Kojimachi, Chiyoda-ku,
Tokyo 102-8539 Japan

| PARTICULARS | | | | | | AMOUNT |
|---|--|-----------------|--------------|-------|-----------------|------------------------|
| In accordance with the Master Agreement for Provision of Experts for Consulting and Engineering Services for Yangon-Mandalay Railway Improvement Phase 1 (L/A No. MY-P4), we would like to bill your good office the amount of DOLLARS: SIX THOUSAND FIFTY AND 00/100 (US\$ 6,050.00) only, representing cost of services rendered for the said project. | | | | | | \$6,050.00 |
| Invoice No. 02 | | | | | | |
| Computed as follows: | | | | | | |
| I. Remuneration | Position | Period | Rate | MM | Amount | |
| Roberto Acedilla | Chief Construction Planning Expert (2) | February 2023 | \$ 10,500.00 | 0.50 | 5,250.00 | |
| Subtotal | | | | \$ | 5,250.00 | |
| II. Out-of-Pocket Expenses | | | | | | |
| 1. Per Diem | | Feb 01-15, 2023 | \$ 50.00 | 15.00 | 750.00 | |
| 2. Miscellaneous Travel Expenses | | | \$ 50.00 | 1.00 | 50.00 | |
| Subtotal | | | | \$ | 800.00 | |
| TOTAL INVOICE AMOUNT | | | | | \$ | <u>6,050.00</u> |

PREPARED BY:


ANNA LIZA E. FLORES
Billing Specialist

CHECKED BY:


ANALIE A. ROQUE
AVP-Finance

APPROVED BY:


ZENA D. N. ABAD
VP-ICG

ACCIG-02

Construction Management Consultancy Services (CMC)

under

| | | |
|----|--|------|
| 1 | Yangon Circular Railway Line Upgrading Project : | YCR |
| or | | |
| 2 | Yangon - Mandalay Railway Line Improvement Project_Phase-1 : | YM-1 |

MONTHLY WORKING TIME & ACTIVITY SHEET

 Month Year
 Feb 2023

Name : Mr.Roberto Acedilla

Project : 2 YM-1 Yangon - Mandalay Railway Improvement Project_Phase-1 JA15T1002

Professional : Pro - A * No Enter by Expert *

Position : A29-Chief Construction Planning Expert(2)

Project Base : Name of City:

| YCR | | YM-1 | |
|----------|-------------|-----------------------|-------------------------------------|
| (I) | (II) | (III) | |
| Yangon / | Naypyitaw / | Yangon to Ywathagyi / | Ywathagyi to Naypyitaw - Mandalay / |

| Date | | | Sat., Sun., Holiday = "off " | Normal Working Time (= 8.0 to 9.0 hours) 8:00 / 9:00 - 17:00 / 18:00 | | | | | Over Working Time 17:00/18:00 - 22:00 , 22:00 - | | | Working Day at Place (to enter "1" for staying overnight) | | | | | Daily Allowance (US\$) | | | Check by Admin. | Remarks | | |
|-------|---|------|------------------------------|---|-------------|----------|------------------------|---------------------------------|--|---------------|-------|--|------------|-----------------|--------------------------|--|------------------------|------|-------------------------------|-----------------|---|---|--------------|
| | | | | Time-IN | Lunch Break | Time-OUT | Amount of Working Time | Working Time in the Normal Time | 17:00/18:00 - 22:00 | After 22:00 - | Total | *** not applied *** | | | YM-1 | | YCR | YM-1 | Activities etc. of the Expert | | Check by P.M. | | |
| | | | | | | | | | | | | (I) RNG | (II) NPW | (III) RNG - YTG | (IV) YTG - NPW - MDY-PTZ | | | | | | | | |
| 1 | 1 | Wed | | 8:00 | 1:00 | 17:00 | 8:00 | 8:00 | 0:00 | 0:00 | 0:00 | | | | 1 | | | | | | Read/familiarize with contract docs and baseline programme. | | |
| 2 | 1 | Thur | | 8:00 | 1:00 | 17:00 | 8:00 | 8:00 | 0:00 | 0:00 | 0:00 | | | | 1 | | | | | | CP101 weekly meeting. Check EOT part of CP101 claim 050. | | |
| 3 | 1 | Fri | | 8:00 | 1:00 | 17:00 | 8:00 | 8:00 | 0:00 | 0:00 | 0:00 | | | | 1 | | | | | | Prepare reply to CP101 claim 050. Prepare input on CP101 005 determination. | | |
| 4 | 1 | Sat | Off | | | | | | | | | | | | 1 | | | | | | Off | | |
| 5 | 1 | Sun | Off | | | | | | | | | | | | 1 | | | | | | Off | | |
| 6 | 1 | Mon | | 8:00 | 1:00 | 17:00 | 8:00 | 8:00 | 0:00 | 0:00 | 0:00 | | | | 1 | | | | | | Review CP101 interim claims. Prepare response to CP101 claim | | |
| 7 | 1 | Tue | | 8:00 | 1:00 | 17:00 | 8:00 | 8:00 | 0:00 | 0:00 | 0:00 | | | | 1 | | | | | | Prepare draft response to CP101 claim 044. Review other EOT claims. | | |
| 8 | 1 | Wed | | 8:00 | 1:00 | 17:00 | 8:00 | 8:00 | 0:00 | 0:00 | 0:00 | | | | 1 | | | | | | Review other EOT claims. Review CP101 Commercial Meeting Internal | | |
| 9 | 1 | Thu | | 8:00 | 1:00 | 17:00 | 8:00 | 8:00 | 0:00 | 0:00 | 0:00 | | | | 1 | | | | | | CP102 weekly meeting. Prepare for CP101 Commercial Meeting. | | |
| 10 | 1 | Fri | | 8:00 | 1:00 | 17:00 | 8:00 | 8:00 | 0:00 | 0:00 | 0:00 | | | | 1 | | | | | | CP101 weekly meeting. Review CP101 interim claim as of Nov 2022. | | |
| 11 | 1 | Sat | Off | | | | | | | | | | | | 1 | | | | | | Off | | |
| 12 | 1 | Sun | Off | | | | | | | | | | | | 1 | | | | | | Off | | |
| 13 | 1 | Mon | | 8:00 | 1:00 | 17:00 | 8:00 | 8:00 | 0:00 | 0:00 | 0:00 | | | | 1 | | | | | | Prepare reply letter to CP101 contractor regarding DTP with | | |
| 14 | 1 | Tue | | 8:00 | 1:00 | 17:00 | 8:00 | 8:00 | 0:00 | 0:00 | 0:00 | | | | 1 | | | | | | CP103 weekly meeting. Prepare for CP101 commercial meeting. | | |
| 15 | 1 | Wed | | 8:00 | 1:00 | 17:00 | 8:00 | 8:00 | 0:00 | 0:00 | 0:00 | | | | 1 | | | | | | Prepare CMC reply to CP101 interim claim as of Dec 2023. | | |
| 16 | 1 | Thu | | | | | | | | | | | | | | | | | | | | | |
| 17 | 1 | Fri | | | | | | | | | | | | | | | | | | | | | |
| 18 | 1 | Sat | Off | | | | | | | | | | | | | | | | | | | | |
| 19 | 1 | Sun | Off | | | | | | | | | | | | | | | | | | | | |
| 20 | 1 | Mon | | | | | | | | | | | | | | | | | | | | | |
| 21 | 1 | Tue | | | | | | | | | | | | | | | | | | | | | |
| 22 | 1 | Wed | | | | | | | | | | | | | | | | | | | | | |
| 23 | 1 | Thur | | | | | | | | | | | | | | | | | | | | | |
| 24 | 1 | Fri | | | | | | | | | | | | | | | | | | | | | |
| 25 | 1 | Sat | Off | | | | | | | | | | | | | | | | | | | | |
| 26 | 1 | Sun | Off | | | | | | | | | | | | | | | | | | | | |
| 27 | 1 | Mon | | | | | | | | | | | | | | | | | | | | | |
| 28 | 1 | Tue | | | | | | | | | | | | | | | | | | | | | |
| Total | | | 28 | | | | 88:00 | 88:00 | 0:00 | 0:00 | 0:00 | 0 | 0 | 15 | 0 | | | | | | | 13 to be disclosed with comments of PM if any | Signed by PM |
| Total | | | | Total Working-Days | | | | | | | | | 15.0 days | | | | 0.0 | 0.0 | | | | | |
| | | | | Total Working-Month | | | | | | | | | 0.50 month | | | | | | | | | | |

Prepared / Submitted by:

Checked by:

Certified by:

Mr.Roberto Acedilla
A29-Chief Construction Planning Expert(2)

Sandar Khin (Ms.)
Administrator of NK Railway Project Office

Narihiro MORISAKI (Mr.)
Project Manager of NK Railway Projects' Office
for YCR (JA17T1001) & YM-1 (JA15T1002)
(Representative of the Project Office)