



Ref. No. LPKF-17283

December 05, 2017

MR. YUTAKA YOKOYAMA

President

Philippine Japan Initiative for CGC Inc. (PJIC)

BCDA Corporate Center, 2nd Floor Bonifacio Technology Center,

31st Street corner 2nd Avenue, Bonifacio Global City,

Taguig, Philippines

Subject : Request for Final Payment re: Consultancy Services for a Comprehensive Master Development Plan for the Clark Green City

Dear Sir:

We would like to request for the payment of the above captioned subject amounting to **PESOS: TWO MILLION FOUR HUNDRED SEVENTY THREE THOUSAND FOUR HUNDRED TWENTY FIVE AND 00/100 (Php 2,473,425.00)** only, as indicated in the attached Statement of Account.

Also attached for your reference is the transmittal associated with the payment schedules deliverables.

Please remit to the following:

PHILKOEI INTERNATIONAL, INC.

Current Account No. 0031-0619-54

Bank of the Philippine Islands

Ayala Paseo Branch

Ground Floor Philamlife Tower

8767 Paseo de Roxas

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



PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

Unit 1701, 17F 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
* VAT : 32-7-004096

STATEMENT OF ACCOUNT

Date : December 05, 2017

MR. YUTAKA YOKOYAMA

President

Philippine Japan Initiative for CGC Inc. (PJIC)

BCDA Corporate Center, 2nd Floor Bonifacio Technology Center,
31st Street corner 2nd Avenue, Bonifacio Global City,
Taguig, Philippines

PARTICULARS

AMOUNT

We would like to bill your good office the amount of **PESOS: TWO MILLION FOUR HUNDRED SEVENTY THREE THOUSAND FOUR HUNDRED TWENTY FIVE AND 00 /100 (P hp 2,473,425.00)** only, representing 15 % Final Payment of the total contract amount of the cost of consultancy services rendered for the Comprehensive Master Development Plan for the Clark Green City in accordance with the contract of associated firms of NK, AECOM & PKII with PJIC a joint venture company between BCDA & JOIN.

Php2,473,425.00

INVOICE NO. 04

A. Total Contract Amount P 16,489,500.00

Less Billed Invoices:

1. Mobilization Expenses (15%)	2,473,425.00	
2. Upon submission of Inception Report (5%)	824,475.00	3,297,900.00
3. Upon approval of Fast Track Infrastructure Planning & Preliminary Design (40%)		6,595,800.00
4. Upon submission of Draft Final Report (25%)		4,122,375.00

Balance P 2,473,425.00

This Billing Amount

5. Upon submission of Final Report (15%) 2,473,425.00

TOTAL INVOICE AMOUNT P 2,473,425.00

PREPARED BY:

CHECKED BY:

APPROVED BY:


ANNA LIZA E. FLORES
Billing Specialist


ANALIE A. ROQUE
AVP-Finance


JOSE ADONES C. BERINGUELA
VP-Domestic Consulting Group

**Consultancy Services for
The Preparation of A Comprehensive Master Development Plan
for the Clark Green City**

AECOM**NIPPON KOEI CO., LTD.****PHILKOEI INTERNATIONAL, INC.**
CONSULTANTS • PLANNERS • ENGINEERS

Date: 29 November 2017
Ref. No.: CGC-OG-016-20171129

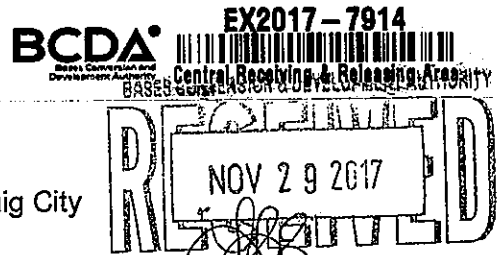
MR. YUTAKA YOKOYAMA

President

Philippine Japan Initiative for CGC Inc. (PJIC)

2nd Floor Bonifacio Technology Center,31st Street corner 2nd Avenue, Bonifacio Global City, Taguig City

Philippines



Subject : Submission of Final Report of A Comprehensive Master Development Plan for the Clark Green City (The CMDP for the CGC)

Dear Sir:

In accordance with the captioned Contract (SECTION 5. Deliverables and Timetable for Submission of Report), we, the Consultants, would like to hereby submit to you the Final Report of the CMDP for the CGC which accommodates and reflects your comments on our preceding "Final Report" (that we deemed it) submitted on July 28, 2017.

The Final Report consists the following contents (each six copies):

1. Executive Summary**2. Main Report**

- a) Introduction
- b) Chapter 1 - Task 1 Review and Survey of Current Status & Potential
- c) Chapter 2 - Task 2 Formulation of Development Vision and Conceptual Design
- d) Chapter 3 - Task 3 Refined Development Program and Impact on Land Use
Distribution & Utilities Layout Plans
- e) Chapter 4 - Task 4 Preliminary Design for Infrastructure (PDI)
- f) Chapter 5 - Task 5 Initial Environmental Examination (IEE)
- g) Chapter 6 - Task 6 Project Implementation Schedule
- h) Chapter 7 - Task 7 Business Plan
- i) Chapter 8 - Task 8 Fast Track Infrastructure Planning for the Pioneer
Developments (FTIPPD)
- j) Chapter 9 - Task 9 Japan Oriented Park Planning
- k) Chapter 10 - Task 10 Smart Medical Park Study
- l) Chapter 11 - Task 11 Review

3. Appendix

- a) Appendix 5 - Initial Environment Examination (IEE)
- b) Appendix 9 - Japan Oriented Park Planning (JOP)
- c) Appendix 10 - Smart Medical Park Study
- d) Appendix 11 - List of Reports/Data Collected
- e) Appendix 12 - Consultant's Reply for FR on PJIC's Comments to DFR on July 19, 2017

4. Drawings

It is noted that PDF files of the Report listed above are uploaded to the PJIC's cloud server.

**Consultancy Services for
The Preparation of A Comprehensive Master Development Plan
for the Clark Green City**



NIPPON KOEI CO., LTD.



PHILKOEI INTERNATIONAL, INC.
CONSULTANTS • PLANNERS • ENGINEERS

We hope that you will find the Report in order and issue the Certificate of Completion to us at your earliest possible time.

Very truly yours,

YASUSHI SHIMANO

Project Manager of the Consultants
Nippon Koei Co., Ltd.

C.C. to:

1. Nippon Koei Philippines
2. AECOM Singapore
3. AECOM Philippines
4. Philkoei International, Inc. (PKII)
5. BCDA
6. JOIN
7. Office File