



**MR. YASUSHI AZUMA**

Project Manager - FFWS CDO

Nippon Koei Co. Ltd.

Date: April 03, 2023

Our Reference No.: LPKF-23088

Project No.: JA19I0010

**INVOICE**

We would like to request for payment amounting to **PHP 474,820.00 (PHP FOUR HUNDRED SEVENTY-FOUR THOUSAND EIGHT HUNDRED TWENTY AND 00/100 ONLY)** in accordance with particulars given below:

Project	:	<b>The Project for Improving Flood Forecasting and Warning System for Cagayan de Oro River Basin</b>
Project Code	:	<b>JA19I0010</b>
Amount Invoice to date	:	₱2,822,341.00
Amount Previously Invoiced	:	₱2,347,521.00
<b>Amount Request for Payment</b>	:	<b>₱474,820.00</b>

Breakdown of invoice is attached for your reference.

Please remit to the following:

Account Name	:	PHILKOEI INTERNATIONAL, INC.
Account Number	:	Peso 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, Philippines 1225
Swift Code	:	MHCBPHMM

Thank you and our warmest regards.

Very truly yours,

**PETER S. SAMOZA**

President



## STATEMENT OF ACCOUNT

Date: April 03, 2023


**MR. YASUSHI AZUMA**  
Project Manager  
Nippon Koei Co. Ltd.  
5-4 Kojimachi, Chiyoda-ku  
Tokyo, Japan

PARTICULARS						AMOUNT
In accordance with the Agreement between Philkoei International, Inc. and Nippon Koei Co. Ltd. for Consulting Services for The Project for Improving Flood Forecasting and Warning System for Cagayan de Oro River Basin, we would like to bill you the amount of <b>PESOS: FOUR HUNDRED SEVENTY-FOUR THOUSAND EIGHT HUNDRED TWENTY AND 00/100 (₱ 474,820.00)</b> only, representing payment of the services rendered for period March 01-31, 2023.						<b>₱474,820.00</b>
<b>INVOICE NO. 02</b>						
<b>Computed as follows:</b>						
<b>I. Remuneration</b>						
Name of Expert	Position	Period Covered	Rate	MM		Amount
1. George Diego	Asst. Resident Engineer	March 01-30, 2023	220,000.00	1.00	P	220,000.00
2. Eduardo Gallogo Jr.	Inspector for the Civil, Building & Tower Works	March 01-31, 2023	130,000.00	1.00	P	130,000.00
3. Ramil Doblas	Electrical / Eqpt. Engineer		175,000.00	-	P	-
4. Tyreen Laureta	Structural Engineer		200,000.00	-	P	-
5. Arlene Tugublimas	Admin. Officer		75,000.00	-	P	-
					Subtotal	P 350,000.00
					VAT (12%)	P 42,000.00
					<b>Total Remuneration (inclusive of VAT)</b>	<b>P 392,000.00</b>
<b>II. Reimbursable Expenses</b>						
1. Per Diem						73,200.00
2. Airfare						9,620.00
					Subtotal	P 82,820.00
					<b>TOTAL INVOICE AMOUNT</b>	<b>P 474,820.00</b>


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.****The Project for Improving Flood Forecasting and Warning System for Cagayan de Oro River Basin****INVOICE NO. 02****I. Remuneration**

Name of Expert	Position	Period Covered	Rate	MM		Amount
1. George Diego	Asst. Resident Engineer	March 01-30, 2023	220,000.00	1.00	P	220,000.00
2. Eduardo Gallogo Jr.	Inspector for the Civil, Building & Tower Works	March 01-31, 2023	130,000.00	1.00	P	130,000.00
3. Ramil Doblas	Electrical / Eqpt. Engineer		175,000.00	-	P	0.00
4. Tyreen Laureta	Structural Engineer		200,000.00	-	P	0.00
5. Arlene Tugublimas	Admin. Officer		75,000.00	-	P	0.00
					Subtotal	P 350,000.00
					VAT (12%)	P 42,000.00
<b>Total Remuneration (inclusive of VAT)</b>					<b>P</b>	<b>392,000.00</b>

**II. Reimbursement of Expenses****1. PER DIEM**

			Rate/day	no. of day		
George Diego	Cagayan de Oro	March 01-30, 2023	1,200.00	30.00	P	36,000.00
Eduardo Gallogo Jr.	Cagayan de Oro	March 01-31, 2023	1,200.00	31.00	P	37,200.00
					<b>Subtotal</b>	<b>73,200.00</b>

**2. AIRFARE**

George Diego	CGY/MNL	AR# 1000 / OR# 866	(P 9,120 + P 500)	P	<u>9,620.00</u>	
					<b>Subtotal</b>	<b>9,620.00</b>

**Total Reimbursables 82,820.00****TOTAL INVOICE AMOUNT 474,820.00**



**COMPLY TRAVEL AND TOURS**  
B-6A L-I Napoli St., Trails of Maia Alta Subdivision, Dalig, Antipolo City  
ISLAND M. JULIAN - Prop.  
NonVAT Reg.TIN: 493-726-262-000

**ACKNOWLEDGEMENT RECEIPT**

Date Feb 3, 2023  
Received from Philkoci Int'l., Inc. with TIN 000-169246-m  
and address at B/P Driest Square Bldg., Ortigas, Pasig City  
engaged in the business style of \_\_\_\_\_  
the sum of pesos: Nine Thousand One Hundred Twenty Only  
(P 9,120 - )  
In partial/full payment of Invoice # 2022-1088

20 Bkts. (50x2) 0501-1500  
BIR Authority to Print No. 3AU0001760836  
Date Issued: 11/26/2019 \* Valid Until: 11/26/2024  
**KIR PRINTS & GRAPHICS** \*8695-3049\*  
B1 L7 San Antonio Subd., Ampid, San Mateo, Rizal  
TIN: 120-818-786-000 VAT

Printer's Accreditation No.: 045MP2018000000003  
Date Issued: 12/28/2018 \* Valid Until: 12/27/2023

By: \_\_\_\_\_  
Cashier/Authorized Signature

No. 01000

**"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES."**  
**THIS ACKNOWLEDGEMENT RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP**

# COMENFLY TRAVEL AND TOURS

B-6A L-1 Napoli St., Trails of Maia Alta Subdivision, Dalig, Antipolo City

ISLAND M. JULIAN - Prop.

NonVAT Reg. TIN: 493-726-262-000

## OFFICIAL RECEIPT

Date Feb. 3, 2023

Received from Philkore Int'l, Inc. with TIN 000-169446-00

and address at 1111 Oriol Square Bldg., Ortigas, Pasig City

engaged in the business style of \_\_\_\_\_

the sum of pesos Five Hundred Only

(P. tn -)

In partial/full payment of Invoice # 2022-1080e

Sr. Citizen TIN

OSCA/PWD ID No.

Signature

By: [Signature]  
Authorized Signature

**Nº 00866**

20 Bkts. (50x3) 0501-1500

BIR Authority to Print No. 3AU0001760836

Date Issued: 11/26/2019 \* Valid Until: 11/26/2024

**KLR PRINTS & GRAPHICS** \*8695-3049\*

B1 L7 San Antonio Subd., Ampid, San Mateo, Rizal

TIN: 120-818-786-000 VAT

"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES."

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



Blk 6A Lot 1 Napoli Street, Trails of Maia Alta Subdivision, Dalig,  
1870, Antipolo City  
☎: (63) 2 570-4434  
📠: (63) 949 885 1104 / 998 887 0549

## INVOICE

Bill To: Philkoei International, Inc.

Invoice Number: 2022 - 1086

Address Unit 1701 Orient Square Building,  
F. Ortigas Jr. Road, Ortigas Center  
Pasig City, Philippines

Date: Dec. 9, 2022

SERVICE DETAILS	UNIT PRICE	NO. OF PAX	AMOUNT
MR. GEORGE DIEGO			
AIR FARE			P6,026.00
TAXES			3,094.00
SERVICE FEE			500.00
Flight Details : CGY/MNL (RT) via PHIL AIRLINES			
PR2522 21DEC CGYMNL	1125	1305	
PR2521 03JAN MNLCGY	0850	1030	
Please make check payable to : Ma. Corazon M. Julian BPI SA 3766074117			
TOTAL AMOUNT DUE			P9,620.00

PREPARED BY :

JARVIS KAYE S. JAVIER  
RESERVATION AGENT

APPROVED BY :

MA. CORAZON M. JULIAN  
GENERAL MANAGER

Mobile: +63 949 885 1104; Office No: +632 570 - 4434  
E-mail: comenflytravel@gmail.com Website: www.comenflytravel.com