

Note: For assistance in filling in this form, please refer to the "Example" tabs of this worksheet. (別タブの記入例を参照してください。単償用記入例と国債用記入例があります。)

Note: "Terms of Payment" should be the same as specified in the contract document.

In case of the project whose budget of the grant is appropriated in multiple Japanese fiscal years, please add the budget term (Term 1, Term 2...).

(「Terms of Payment」欄には、契約書規定の支払条件を記入してください。また、国債案件の場合は、該当ターム(Term 1, Term 2...)を併記してください。)

Note: In the "Payment Schedule" column, please specify the date(s) as follows;

- Payment Schedule (original/revised): the date when the necessary documents are to be submitted to the company's main bank.

- Actual Date of Payment: the date when the payment was executed/completed.

(「支払請求予定時期」に記載する予定年月日は自社の取引銀行への支払書類提出予定日、実績は着金日を記入すること。)

20XX/XX/XX
Revised 20XX/XX/XX

1. Consulting Services

Time for Completion:

Date of concurrence:

Date of issue of Authorization to Pay (A/P):

Deadline of presentation of the required document stipulated in A/P:

	Amount 金額	Terms of Payment 支払条件	Payment Schedule (original/revised) and Actual Date of Payment 支払請求予定日/着金日	Reason for Change in Payment Schedule 支払請求予定日 変更理由
(1) Service for the design, bidding and supervision stages				
(a) Service for the design, bidding and supervision stages other than (b)				
Advance Payment				
First Interim Payment				
Second Interim Payment				
Final Payment				
sub-total (a)				
sub-total (b)				
Sub-total (1)				
(2) Service for the Assistance in the start-up or operation and maintenance Stage				
Advance Payment				
Final Payment				
Sub-total (2)				
Grand Total				

2.1 Construction Works

Time for Completion:

Date of concurrence:

Date of issue of Authorization to Pay (A/P):

Deadline of presentation of the required document stipulated in A/P:

	Amount 金額	Terms of Payment 支払条件	Payment Schedule (original/revised) and Actual Date of Payment 支払請求予定日/着金日	Reason for Change in Payment Schedule 支払請求予定日 変更理由
Advance Payment				
First Interim Payment				
Second Interim Payment				
Final Payment				
Total				

Operation training

	Amount 金額	Terms of Payment 支払条件	Payment Schedule (original/revised) and Actual Date of Payment 支払請求予定日/着金日	Reason for Change in Payment Schedule 支払請求予定日 変更理由

2.2 Procurement of Equipment

Time for Completion:

Date of concurrence:

Date of issue of Authorization to Pay (A/P):

Deadline of presentation of the required document stipulated in A/P:

A. Equipment

	Amount 金額	Terms of Payment 支払条件	Payment Schedule (original/revised) and Actual Date of Payment 支払請求予定日/着金日	Reason for Change in Payment Schedule 支払請求予定日 変更理由
a. Payment on shipment				
1st Shipment				
2nd Shipment				
sub-total (a)				
b. Payment on delivery				
1st Delivery				
2nd Delivery				
sub-total (b)				
Grand Total				

B. Installation

	Amount 金額	Terms of Payment 支払条件	Payment Schedule (original/revised) and Actual Date of Payment 支払請求予定日/着金日	Reason for Change in Payment Schedule 支払請求予定日 変更理由

C. Operation training

	Amount 金額	Terms of Payment 支払条件	Payment Schedule (original/revised) and Actual Date of Payment 支払請求予定日/着金日	Reason for Change in Payment Schedule 支払請求予定日 変更理由

Schedule of Payment 記入例 【単債案件用】

Note: "Terms of Payment" should be the same as specified in the contract document.

In case of the project whose budget of the grant is appropriated in multiple Japanese fiscal years, please add the budget term (Term 1, Term 2...).

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【この吹き出し及び本紙内青字は説明と記入例です】

★本ページは更新有無にかかわらず、毎月10日までに、以下のとおりご提出ください。

(提出先: jicagl_report@jica.go.jp)

・施設建設案件: PMRの添付書類として提出

・機材案件 (船舶案件含む):

- PMR提出月: PMRの添付書類として提出

- PMR提出のない月: 本ページのみ提出

★本Schedule of Paymentの当初作成日付を記入し、その後支払いスケジュールに変更が生じた場合は、更新した日付を記入してください。

20XX/XX/XX
Revised 20XX/XX/XX
Revised 20XX/XX/XX

★当初の請求予定時期(自社取引銀行への書類提出予定日)をOriginalとして記入し、変更を要する場合は変更後の請求予定時期をRevised 1, 2, 3と追記してください。
★Actualとして、実際の着金日を追記ください。

★支払予定を変更する場合は、必ず変更となった理由を記載してください。

1. Consulting Services

Time for Completion:

Date of concurrence:

Date of issue of Authorization to Pay (A/P):

Deadline of presentation of the required document stipulated in A/P:

	Amount 金額	Terms of Payment 支払条件	Payment Schedule (original/revised) and Actual Date of Payment 支払請求予定日/着金日	Reason for Change in Payment Schedule 支払請求予定日 変更理由
(1) Service for the design, bidding and supervision stages				
(a) Service for the design, bidding and supervision stages other than (b)				
Advance Payment	XXX,XXX	Concurrence of the Agreement by JICA	1 MAY, 2022 (Original) 12 MAY, 2022 (Actual)	
First Interim Payment	XXX,XXX	Concurrence of all the contracts by JICA	5-FEB, 2023 (Original) 5-MAR, 2023 (Revised-1) 15 MAY, 2023 (Revised 2)	Revised 1: Delay in EIA approval Revised 2: Bid failure
Second Interim Payment	XXX,XXX	Completion of the XX% of the construction work	15 DEC, 2023 (Original)	
Final Payment	XXX,XXX	Completion of the search over the defects for the construction before the expiry of Defect Notification Period	15 DEC, 2024 (Original)	
sub-total (a)				
sub-total (b)				
Sub-total (1)				
(2) Service for the Assistance in the start-up or operation and maintenance Stage				
Advance Payment				
Final Payment				
Sub-total (2)				
Grand Total				

2.1 Construction Works

Time for Completion:

Date of concurrence:

Date of issue of Authorization to Pay (A/P):

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Operation training

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2.2 Procurement of Equipment

Time for Completion:

Date of concurrence:

Date of issue of Authorization to Pay (A/P):

Deadline of presentation of the required document stipulated in A/P:

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1st Shipment				
2nd Shipment				
sub-total (a)				
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1st Delivery				
2nd Delivery				
sub-total (b)				
Grand Total				

B. Installation

	Amount 金額	Terms of Payment 支払条件	Payment Schedule (original/revised) and Actual Date of Payment 支払請求予定日/着金日	Reason for Change in Payment Schedule 支払請求予定日 変更理由

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Schedule of Payment 記入例 【国債案件用】

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Final Payment				
Sub-total (2)				
Grand Total				

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★国債案件では、契約書上の「Payment Schedule」に規定している支払条件と、ターム情報を記入してください。ただし、国債案件でも、各支払条件にターム情報が規定されていない契約である場合は、ターム情報は記入不要です。

2.1 Construction Works

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Operation training

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C. Operation training

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