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。単債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	Consu	lting	Ser	vice

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 士+1 久	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, bide				
(a)Service for the design, bidd	ling 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)				
	in the start-up or operation and maintenance	e 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:

Terms of Payment 支払 冬件	Actual Date of Payment	Reason for Change in Payment Schedule 支払請求予定日 変更理由
金額	全額 支払条件	全額 支払条件 支払条件 支払請求予定日/着金日

Operation training						
		Terms of Payment 支払条件	Actual Data of Daymont	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 issue of Authorization to Pay (A/P):

Date of concurrence:

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

A. Equipment	A. Equipment					
		Terms of Payment 古七冬州	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						

В.	B. Installation						
		Amount 金額	Terms of Payment 支払条件		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	I A office I Note of Desimont	Reason for Change in Payment Schedule 支払請求予定日 変更理由

Revised 20XX/XX/XX

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...).

(「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。)

【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

★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。

た場合は、更新した日付を記入 してください。 20XX/XX/XXRevised 20XX/XX/XX

★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

> ★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 issue of Authorization to Pay (A/P):

Date of concurrence: 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, bid	ding and supervision stages			
(a)Service for the design, bide	ding 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)				
	in the start-up or operation and maintenance	e Stage		
Advance Payment				
Final Payment				
Sub-total (2)				
Grand Total	l			

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:

	Terms of Payment 支北冬州	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	A stud Data of Daymont	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 issue of Authorization to Pay (A/P): Date of concurrence:

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

A. Equipment

	Amount 金額	Terms or Payment 支北冬州	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	1			

B. Installation

Amount 金額	Terms of Payment 支払冬性	LA atual Data of Daymont	Reason for Change in Payment Schedule 支払請求予定日 変更理由

C. Operation training

C. Operation training	Amount 金額	Terms of Payment 支払条件	LA atual Data of Daymont	Reason for Change in Payment Schedule 支払請求予定日 変更理由

20XX/XX/XX

Schedule of Payment 記入例 【国債案件用】

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...).

(「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。)

Date of concurrence:

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。)

【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:<u>jicagl_report@jica.go.jp</u>)
- ・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

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。

Revised 20XX/XX/XX ★当初の請求予定時期(自社取引銀行への書類 Revised 20XX/XX/XX 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

★本Schedule of Paymentの当

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

		1 1		
	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, bid				
(a)Service for the design, bide	ding and supervision stages other than (b)			
Advance Payment	XXX,XXX	Concurrence of the Agreement by JICA (TermX)	1 MAY, 2022 (Original) 12 MAY, 2022(Actual)	
First Interim Payment	XXX,XXX	Concurrence of all the contracts by JICA (TermX)	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 (TermX)	15 DEC, 2023 (Original)	
Final Payment	XXX,XXX	Completion of the search over the defects for the construction before the expiry of Defect Notification	15 DEC, 2025(Original)	
sub-total (a)				
			T	
Advance Payment Final Payment Sub-total (2)	* in the start-up or operation and maint る場	の吹き出し及び本紙内青字は説明と記入例です。】 国債案件では、契約書上の「Payment Schedule」に規定していてください。ただし、国債案件でも、各支払条件にターム情報はは記入不要です。		
Grand Total				

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

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。

2.1 Construction Works

Time for Completion: Date of issue of Authorization to Pay (A/P): Date of concurrence:

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

	Terms or Payment 支払 冬件	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		
Second Interim Payment Final Payment		

Operation training

	Amount 金額	Terms of Payment 支払冬供	I A atual Data of Daymont	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 issue of Authorization to Pay (A/P): Date of concurrence:

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

Δ Faninment

A. Equipment				
	Amount 金額	Terms of Payment 士北冬州	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	1			

B. Installation

	Terms of Payment 支払冬件	Actual Data of Daymont	Reason for Change in Payment Schedule 支払請求予定日 変更理由

C. Operation training

	Terms of Payment 专业条件	I A stud Data of Daymont	Reason for Change in Payment Schedule 支払請求予定日 変更理由