(CONTRACTOR)

THREE (3) MONTHS FUEL HAULING SERVICES FOR SPUG POWER PLANTS AND BARGES FOR CY 2024 (LOT 2 AND 9 OTHERS) HO-FMG24-004 / EC240118-AM00031 (NP)

### KNOW ALL MEN BY THESE PRESENTS:

This Contract, made and entered into in Quezon City, Philippines, by and between:

The NATIONAL POWER CORPORATION, a government-owned and controlled corporation duly organized and existing under and by virtue of Republic Act No. 6395, as amended, with its principal office address at Gabriel Y. Itchon Building, Senator Miriam P. Defensor-Santiago Avenue (formerly BIR Road) corner Quezon Avenue, Diliman, Quezon City, Philippines, represented herein by its President and CEO, MR. FERNANDO MARTIN Y. ROXAS, who is duly authorized to represent it in this transaction, hereinafter referred to as NPC;

- and -

HLYC TRADING, a sole proprietorship duly organized and existing under and by virtue of the laws of the Republic of the Philippines, with office address at 1133E Aguilar St. Sta. Cruz, Manila, Philippines herein represented by its Account Executive, MR. JAY RALPH Y. BARRANTES, who is duly authorized to represent it in this transaction, hereinafter referred to as CONTRACTOR;

### WITNESSETH: That -

WHEREAS, on 16 January 2024, NPC posted the Invitation to Bid for the Negotiated Procurement – Emergency Cases for the Three (3) Months Fuel Hauling Services for SPUG Power Plants and Barges for CY 2024;

WHEREAS, only one (1) prospective bidder secured the Terms of Reference and participated in the Negotiated Procurement conducted on 18 January 2024 on the aforesaid undertaking;

WHEREAS, the CONTRACTOR's bid offer for the Three (3) Months Fuel Hauling Services for SPUG Power Plants and Barges for CY 2024 (Lot 2 and 9 Others) was considered as the single calculated and responsive bid;

WHEREAS, NPC accepted the said bid of the CONTRACTOR;

NOW, THEREFORE, in view of the foregoing premises and for and in consideration of the mutual covenants and stipulations hereinafter provided, the parties hereto have agreed as follows:

Contract between NPC and HLYC Trading
Three (3) Months Fuel Hauling Services for SPUG Power Plants and Barges for CY 2024
(Lot 2 and 9 Others)
Contract No. LOG MSSP 2024-01-020-MDC

AFG-LOG-007.F01 Rev. No. 0 Sheet 1 of 9

BY

### ARTICLE I DOCUMENTS COMPRISING THE CONTRACT

The following documents are hereby incorporated and made part of this Contract as though fully written out and set forth herein insofar as they are not inconsistent with the terms hereof:

Terms of Reference for the Three (3) Months Fuel Hauling Services for SPUG Power Plants and Barges for CY 2024 (PR No. HO-FMG24-004 / EC240118-AM00031 (NP));

Notice of Award dated 23 January 2024; 2.

- Post-qualification Report dated 18 January 2024; 3.
- Contractor's bid proposal dated 18 January 2024; 4.
- Pre-Negotiation Report dated 11 January 2024; 5.
- BAC Resolution No. 2024-001 dated 11 January 2024; 6.
- Notice to Proceed; and 7.
- The Performance Security to be filed by CONTRACTOR in accordance 8. with this Contract.

In the event that there is any discrepancy/inconsistency between the provisions of the Contract and the Contract Documents mentioned above, the latter shall govern. Should there be any inconsistency/discrepancy, among the Contract Documents, the documents with the latest date shall prevail.

### ARTICLE II SCOPE OF WORK

Fuel Hauling services as specified herein is summarized as follows:

- 1. Supply of labor, supervision and provision of conveyances, equipment, materials and instruments for the duration of the hauling services contract;
- 2. Conduct of required volume determination of fuel to be hauled at the Contractor/Hauler's pick-up point and at the recipient plant;
- 3. Receipt of fuel to be withdrawn and hauled from Contractor's designated source/pick-up location and safe delivery of the same to the designated NPC recipient plant;

4. Transfer of fuel from tanker/tank truck/drums to the fuel storage tanks at the receiving plants; and

5. In case of packaged fuel deliveries (drums) to recipient power plants without fuel storage tank, Contractor shall provide and retain sufficient number of container drums for the plants' utilization. Retrieval of empty container drums from the recipient power plant for refilling purposes may be conducted at the fuel pick-up point or fuel source point.

### ARTICLE III CONTRACT PERIOD AND LOCATION

The contract period shall be THREE (3) MONTHS from the date of issuance of the Notice to Proceed (NTP) or until the contracted volume of fuel to

Contract between NPC and HLYC Trading Three (3) Months Fuel Hauling Services for SPUG Power Plants and Barges for CY 2024 (Lot 2 and 9 Others) Contract No. LOG MSSP 2024-01-020-MDC

AFG-LOG-007.F01 Rev. No. 0 Sheet 2 of 9

be hauled if fully served.

The delivery points and pick-up points for fuel hauling services are at various locations as indicated in the Terms of Reference.

### **ARTICLE IV** PICK-UP, DELIVERY, NUMBER OF LITERS AND AMOUNT

The recipient plant, number of liters per plant and amount are provided in Annex A of this contract.

### **ARTICLE V PAYMENT**

For and in consideration of the hauling services to be undertaken by CONTRACTOR as specified in Article II hereof, NPC shall pay CONTRACTOR in the amount of and not exceeding PHILIPPINE PESOS: FORTY MILLION ONE HUNDRED TEN THOUSAND TWO HUNDRED FORTY ONE PESOS AND 20/100 (PHP 40,110,241.20) as reflected in Annex A.

The total contract price is expected to be fully served within the contract term. However, should there still be an available amount and volume left after the contract term, said contract term shall be extended until the full amount is consumed.

### **ARTICLE VI** PERFORMANCE SECURITY

To guarantee the faithful performance of the Contractor's obligation under this Contract, the Contractor shall post a performance security which shall remain valid and effective during the contract duration.

- a. Cash, Manager's/Cashier's Check, Bank Draft/Guarantee issued by a Universal or Commercial Bank or Irrevocable Letter of Credit issued by a Universal or Commercial Bank. Provided however, that it shall be confirmed or authenticated by a reputable local Universal or Commercial Bank if issued by a Foreign Bank equivalent to Five Percent (5%) of the contract price.
- b. Surety Bond callable upon demand and penal in nature issued by a Surety or Insurance Company duly certified by the Insurance Commission as authorized to issue such security which shall be Thirty Percent (30%) of the total contract price.

The Insurance Company that will issue Performance Security must be accredited by the Insurance Commission and acceptable to the National Power Corporation.

Contract between NPC and HLYC Trading Three (3) Months Fuel Hauling Services for SPUG Power Plants and Barges for CY 2024 (Lot 2 and 9 Others) Contract No. LOG MSSP 2024-01-020-MDC

AFG-LOG-007.F01 Rev. No. 0 Sheet 3 of 9

Admin and Finance A E. BOMEDIANO

BY

SIGNED IN THE PRESENCE OF:

The Performance Security shall be valid for the duration of the contract and shall remain valid and effective until after sixty (60) days from NPC's acceptance of the last delivery/final acceptance of the project. The Performance Security shall also answer for any damages and expenses that NPC may suffer as a result of the failure of the CONTRACTOR to perform its contractual obligations herein without prejudice to the other legal remedies which may be resorted to by NPC. The bond shall be released sixty (60) days after the last delivery period following the date of completion of the Contractor's performance obligations under the Contract and the issuance of certification to that effect by NPC, including any warranty obligations, unless otherwise specified in the Terms of Reference, provided there are no claims against the CONTRACTOR and/or its bondsmen.

Any extension of the delivery period, which may be granted to the CONTRACTOR, shall be considered as given and any modification of the Contract shall be considered as authorized with the express consent of the surety.

### **ARTICLE VII** LIQUIDATED DAMAGES

Should CONTRACTOR fails to satisfactorily deliver any or all of the Goods and/or to perform the Services within the period(s) specified in this Contact inclusive of duly granted time extensions if any, NPC shall, without prejudice to its other remedies under this Contract and under the applicable law, deduct from the Contract Price, as liquidated damages, the applicable rate of one tenth (1/10) of one (1) percent of the cost of the unperformed portion for every day of delay until actual delivery or performance. Once the amount of liquidated damages reaches ten percent (10%), NPC may rescind or terminate the Contract without prejudice to other courses of action and remedies open to it.

### ARTICLE VIII AGREEMENT MODIFICATION

No modification, alteration or waiver of any provision of this agreement shall be binding upon the Parties unless evidenced by a written amendment signed by the Parties.

### ARTICLE IX SUSPENSION OF WORK

NPC may suspend the work wholly or partly by written order for a certain period of time, as it deems necessary due to force majeure or any fortuitous events as defined in the contract. The Contractor shall take all reasonable steps to minimize the costs allocable to the work covered by such order during work stoppage.

Before the suspension order expires, the procuring entity concerned shall either lift such order or terminate the work covered by the same. If the suspension order is lifted, or if the period of the order expires,

Contract between NPC and HLYC Trading Three (3) Months Fuel Hauling Services for SPUG Power Plants and Barges for CY 2024 (Lot 2 and 9 Others) Contract No. LOG MSSP 2024-01-020-MDC

AFG-LOG-007.F01 Rev. No. 0 Sheet 4 of 9

the Contractor shall have the right to resume work. Appropriate adjustments shall be made in the delivery or contract schedule, or contract price, or both, and the contract shall be modified accordingly.

## ARTICLE X PRE-TERMINATION

Notwithstanding any provision to the contrary, NPC has the right to terminate, cancel and/or rescind this contract motu proprio, without need of judicial action, in case of breach thereof by the Contractor, by giving at least ten (10) day written notice, which shall be final and binding on all parties. Upon receipt of NPC's notice, the Contractor cannot remove, withdraw or pull-out any equipment, machinery, tool, material and supply brought to the project site without the written approval of NPC.

Any misrepresentation made by the Contractor in the submission of documents, or suppression of material facts, which if known could have disqualified the Contractor gives NPC the immediate right or recourse to motu proprio, without need of judicial action, rescind, abrogate or otherwise terminate the Contract.

Within thirty (30) days after termination, cancellation or rescission of this Contract, the Parties shall settle their respective accountabilities as of the date of termination, cancellation, or rescission, including the refund of any and all advances made, plus legal interest from the date of receipt of the amount or amount advanced.

## ARTICLE XI RIGHT OF NPC TO TERMINATE CONTRACT

NPC may, without incurring any liability, and as its interest may require, terminate the Contract in whole or in part, at any time, at its convenience by written notice sent to CONTRACTOR. The notice of termination shall specify that such termination is for NPC's convenience and state the extent to which performance of work under the Contract is terminated and the date upon which such termination becomes effective.

### ARTICLE XII WARRANTY CLAUSE

CONTRACTOR hereby warrants that it or its representative has not offered or paid, directly or indirectly, any government officer or NPC official or employee any consideration or commission for the Contract nor has it or its representative exerted or utilized any corrupt or unlawful influence to secure or solicit this Contract for any consideration or commission; that the CONTRACTOR will not subcontract any portion or portions of the scope of work of the Contract awarded to it to any official or employee of the NPC and to the relatives within the third degree of consanguinity or affinity of NPC's officials who are directly and indirectly involved in Contract awards or project prosecution; and that if any commission is being paid to a private person, it shall disclose the name of the

Contract between NPC and HLYC Trading
Three (3) Months Fuel Hauling Services for SPUG Power Plants and Barges for CY 2024
(Lot 2 and 9 Others)
Contract No. LOG MSSP 2024-01-020-MDC

AFG-LOG-007.F01 Rev. No. 0 Sheet 5 of 9

ΒY.

UDSIE B. GANCINES

(CONTRACTOR)

Admin and Finance E. BOMEDIANO

said person and the amount being paid; and that any violation of this Warranty shall constitute a sufficient ground for the rescission or cancellation of this Contract or the reduction from the Contract price of the consideration or commission paid without prejudice to the filing of any action for violation of R.A. No. 3019 as amended (otherwise known as the Anti-Graft and Corrupt Practices Act) and/or other applicable laws against the CONTRACTOR and/or its representative and/or the erring NPC official(s) and employee(s).

### ARTICLE XIII **VALIDITY CLAUSE**

If any term or condition of this Contract is held invalid or contrary to law, the validity of the other terms and conditions hereof shall not be affected thereby.

### **ARTICLE XIV VENUE OF ACTION**

The parties hereto agree that the venue of action for any cause or causes of action which may arise in connection with this Contract shall be exclusively in the proper court of Quezon City, Philippines, only.

Contract between NPC and HLYC Trading Three (3) Months Fuel Hauling Services for SPUG Power Plants and Barges for CY 2024 (Lot 2 and 9 Others) Contract No. LOG MSSP 2024-01-020-MDC

AFG-LOG-007.F01 Rev. No. 0 Sheet 6 of 9

IN WITNESS WHEREOF, the parties hereto have signed this Contract this 13th day of Feloman, 2024 at Quezon City, Philippines.

NATIONAL POWER CORPORATION (NPC)

**HLYC TRADING** (CONTRACTOR)

By:

FERNANDO MARTIN Y. ROXAS

President and CEO

By:

JAY RALPH Y. BARRANTES Account Executive

SIGNED IN THE PRESENCE OF:

cel cel all

LORLINA E. BOMEDIANO OIC-OVP, Admin & Finance (NPC)

(CONTRACTOR)

**FUNDS AVAILABLE** 

Cop/ ceed - eee/

LORLINA E. BOMEDIANO OIC70VP, Admin & Finance Non-oma/m

COST CENTER: AMOUNT

REPUBLIC OF THE PHILIPPINES)
) S.S.

#### **ACKNOWLEDGEMENT**

BEFORE ME, a Notary Public for and in Quezon City, Philippines, this day of FFB 1 3 2024, personally appeared MR.

FERNANDO MARTIN Y. ROXAS, President and CEO, NATIONAL POWER CORPORATION, with Identification Document in the form of Company ID No. APW20017432, known to me and to me known to be the same person who executed the foregoing instrument consisting of nine (9) pages, including the pages wherein the acknowledgements are written, all pages signed by both parties and their instrumental witnesses and he acknowledged before me that the same is his free and voluntary act and deed and that of the Corporation he represents.

WITNESS MY HAND AND NOTARIAL SEAL, at the place and on the date first above written.

Doc. No. <u>27</u>; Page No. <u>50</u>; Book No. <u>3</u>; Series of 2024.

Until December 31, 2024
IBP Lifetime No.:

PTR No.:

PTR No.:

ATTY. RODOLFO M. DE GUZMAN, JR.

Notaly Public for Quezon City

Commission Expires on 31 December 2024

Roll No. 44291

iBP No. 307797; 01/31/2023; Tarlac

PTR No. 5661363; 01/12/2024; Quezon City

MCLE No. VII-0016459; 4/27/2022; Pasig City

4th Floor Gabriel Y. Itchon Building

Senator Defensor-Santiago Avenue (formerly BIR Road)

Comer Quezon Avenue, Diliman, Quezon City

Notary Public

# REPUBLIC OF THE PHILIPPINES) MANILA ) S.S.

#### **ACKNOWLEDGEMENT**

TBEFORE MEA Notary Public for and in Manda Acity, Philippines, this day of, 2024, personally appeared MR. JAY RALPH  Y. BARRANTES, Account Executive, HLYC TRADING, Identification Document in the form of Government ID No. 1800 110 110 110 110 110 110 110 110 11
on TOD, 10, 27 known to me and to me known to be the same person who executed the foregoing instrument consisting of nine (9) pages, including the
pages wherein the acknowledgements are written, all pages signed by both parties and their instrumental witnesses and he acknowledged before me that the same is his free and voluntary act and deed and that of the Company he
represents.

WITNESS MY HAND AND NOTARIAL SEAL, at the place and on the date first above written.

ATTY MANUFL ARUYO RSDRIGUEZ II
Notary Public Aruyo RSDRIGUEZ II
Notary Public Private Manufacture Complete Comp

Doc. No. <u>53</u>; Page No. <u>3</u> Book No. <u>×Y//</u>; Series of 2024.

(NPC)	1	1	FERNANDO MARTIN Y. ROXAS	President and CEO
		X	FERNAND	Presi

FUEL HAULING SERVICE	ES FOR
SPUG POWER PLANTS	& BARGES FOR CY 2024

		RECIPIENT PLANT	Fuel Volume to be Hauled for CY 2024 (Liters)	Basic Hauling Rate (PhP/Liter)	12% E-VAT (PhP/Liter)	Total Hauling Cost (PhP/Liter)	Total Cost (PhP)
L	LUZO	ON .					
	_	? - Cagayan					- 770 200 (
	1 0	Calayan DPP	118,000	21.0858	2.5303	23.6161	2,786,699.8
	2 E	Balatubat DPP	34,000	17.7520	2.1302	19.8822	675,994.8
-	_	Minabel DPP	13,000	17.7380	2.1286	19.8666	258,265.8
	4 E	Babuyan DPP	4,000	26.0760	3.1291	29.2051	116,820.4
	5 [	Dibay-Dilam DPP	5,000		2.5326	23.6376	118,188.0
		Total Lot 2	174,000	-			3,955,968.8
L	The state of	3 - Isabela		- : : : : : :	2 5075	22,2925	2 220 983
	1 1	Maconacon DPP	98,000		2.5375	23.6835	2,320,983.
	77	Total Lot 3	98,000				2,320,983.0
L		4 - Palanan		33,3570	2.5200	22 6058	2 606 538
	1	Palanan DPP	110,000		2.5388	23.6958	2,606,538.0
		Total Lot 4	110,000			<del>                                     </del>	2,606,538.0
L	Lot 5	5 - Quezon		32,2000	2.5075	22 4025	2,878,630.
		Jomalig DPP	123,000		2.5075	1000 0000	3,841,128.
	2	Patnanungan DPP	184,000		2.2367	1000 000000	130,099.
	3 (	Calutcot DPP	6,000		2.3232	21.6832	6,849,858.
		Total Lot 5	313,000			-	0,043,030.
I	Lot 9	9 - Balabac/Araceli		10 5000	1.0076	19 5506	1,892,161.
		Balabac DPP	102,000	100000			825,098.
	_	Mangsee DPP	51,000	120/3420202020	100 100 000 000		488,887
	3	Bancalaan 1 DPP	53,000	100,000,000			304,401
		Bancalaan 2 DPP	33,000	30.00000	- Demonstration		10,657
	$\rightarrow$	Ramos DPP	1,000				2,136,401
		Araceli DPP	115,000	Carro Apparation			592,285
		Calandagan DPP	25,000	100 100 100 100 100 100 100 100 100 100			140,970
	8	Green Island DPP	7,000		2.1577	20.100.	6,390,864
		Total Lot 9	9 387,000	1			, , , , , , , , , , , , , , , , , , ,
_ I'		10 - Mini-Grid Taytay	5.00	10.0600	1.2072	2 11.2672	56,336
(NPC)	-	Biton DPP	5,000				624,120
Ž I	2	Casian DPP	25,000		View and the second		324,251
		Paly DPP	13,000			Service Services	174,126
, ]			7,000		175 201923	200000000000000000000000000000000000000	124,600
1	5		5,000		2.01.55	1	1,303,43
1		Total Lot 10	0 55,000	J			
y	Lot	t 11 - Masbate Mini-Grid	16.00	5.5300	0.6636	6 6.1936	99,09
- 1	1		16,000 46,000	1 1 1 2 2 2			428,388
,	2		17,000				67,97
,	3		12,000				47,71
,	4		21,000				195,68
,	5	The second secon	88,000				334,70
,	6	U 14 74 75 7600-050	8,00			-	74,54
>	7	Jintotolo DPP  Total Lot 1			/	-	1,248,11
	-		1				
_ =		t 12 - Camsur Mini-Grid	7,00	00 11.1400	0 1.336	12.4768	87,33
	1	3000 000 100 000 000 000 000 000 000 000	13,00		305/02		
	2		3,00	-			
>	3	Butawanan DPP Total Lot 1					325,99
£117	-		2 20,00	70			
		ot 13 - Masbate PRES Mini-Grid	44,00	00 16.567	70 1.988	80 18.5550	
	1		1,00	100000	100		
	2	2 Baleno Area 3 Balud Area	17,00				315,4

BY:

JAY RALPHY BARRANTES

LOSIE B. STANCHEZ (CONTRACTOR)

Account Executive

LORLINA E. BOMEDIANO OIC-OVP, Admin and Finance 14 (cel. ell) (NPC) NATIONAL POWER CORPORATION

**FUEL HAULING SERVICES FOR** SPUG POWER PLANTS & BARGES FOR CY 2024

### **HLYC TRADING**

RECIPIENT PLANT Fuel Volume to be Hauled for CY 2024 (Liters)			Basic Hauling Rate (PhP/Liter)	12% E-VAT (PhP/Liter)	Total Hauling Cost (PhP/Liter)	Total Cost (PhP)
4	Cataingan Area	12,000	16.5760	1.9891	18.5651	222,781.20
5	Cawayan Area	9,000	16.5760	1.9891	18.5651	167,085.90
6	Dimasalang Area	5,000	16.5760	1.9891	18.5651	92,825.50
7	Esperanza Area	2,000	16.5760	1.9891	18.5651	37,130.20
8	Mandaon Area	12,000	16.5760	1.9891	18.5651	222,781.20
9	Milagros Area	31,000	16.5760	1.9891	18.5651	575,518.10
10	Mobo Area	3,000	16.5760	1.9891	18.5651	55,695.30
11	Pio V. Corpuz	1,000	16.5760	1.9891	18.5651	18,565.10
12	Placer Area	5,000	16.5670	1.9880	18.5550	92,775.00
13	Uson Area	7,000	16.5670	1.9880	18.5550	129,885.00
	Total Lot 13	149,000				2,765,430.10
_ot	14 - Burias Island/Albay					
1	San Pascual DPP	203,000	14.3310	1.7197	16.0507	3,258,292.10
2	Claveria DPP	162,000	15.3290	1.8395	17.1685	2,781,297.00
3	Mini-Grid Burias			N I		
	a. Dangcalan DPP	8,000	18.1270	2,1752	20.3022	162,417.60
	b. Malaking Ilog DPP	18,000	18.1260	2.1751	20.3011	365,419.80
	c. Mababang Baybay DPP	10,000	18.1160	2.1739	20.2899	202,899.00
	d. Osmeña DPP	22,000	18.1160	2.1739	20.2899	446,377.80
	e. Peñafrancia DPP	4,000	18.1160	2.1739	20.2899	81,159.60
	f. Quezon DPP	1,000	18.1160	2.1739	20.2899	20,289.90
4	Rapu-Rapu DPP	206,000	9.5710	1.1485	10.7195	2,208,217.00
5	Batan DPP	182,000	9.7270	1.1672	10.8942	1,982,744.40
6	Calaguas DPP	52,000	14.3190	1.7183	16.0373	833,939.60
	Total Lot 14	868,000				12,343,053.80
	GRAND TOTAL	2,385,000				40,110,241.20

FERNANDO MARTIN Y. ROXAS

President and CEO

BY: