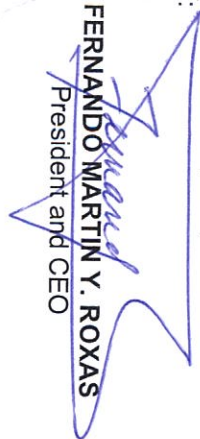
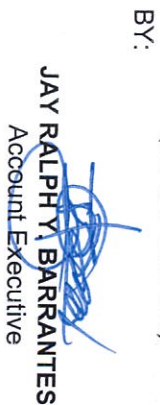


BY:   
**FERNANDO MARTIN Y. ROXAS**  
President and CEO

  
**ALEXANDER P. JAPON**  
Vice President, Admin and Finance  
(NPC)

  
**ARSENIO V. MAGOL JR.**  
(CONTRACTOR)

BY:   
**JAY RALPH Y. BARRANTES**  
Account Executive

CONTRACT NO. LOG MSSP 2023-05-038-MDC

THREE (3) MONTHS FUEL HAULING SERVICES FOR  
SPUG POWER PLANTS AND BARGES FOR CY 2023  
(LOTS 1-14, 17, 20 & 21)  
HO-FMG23-005 / EC230509-NA

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 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 -

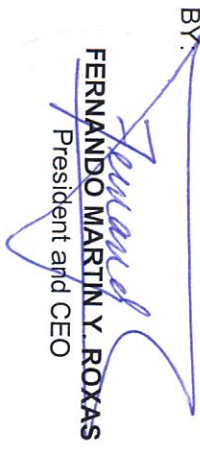
WHEREAS, on 04 May 2023, NPC posted the Invitation to Bid for the Negotiated Procurement - Emergency Cases for the Three (3) Months Fuel Hauling Services for SPUG Power Plants and Barges for CY 2023;

WHEREAS, there were two (2) prospective bidders who secured the Terms of Reference and participated in the Negotiated Procurement conducted on 09 May 2023 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 2023 (Lots 1-14, 17, 20 & 21) was considered as the single/lowest 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:

BY:   
**FERNANDO MARTIN Y. ROXAS**  
President and CEO

  
**ALEXANDER P. JAPON**  
Vice President, Admin and Finance  
(NPC)

  
**ARSENIO V. PACTOR JR.**  
(CONTRACTOR)

BY:   
**JAY RALPH Y. BARRANTES**  
Account Executive

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 be hauled if fully served.

**ARTICLE III  
CONTRACT PERIOD AND LOCATION**

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 Supplier'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.

Fuel Hauling services as specified herein is summarized as follows:

**ARTICLE II  
SCOPE OF WORK**

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.

1. Terms of Reference for the Three (3) Months Fuel Hauling Services for SPUG Power Plants and Barges for CY 2023 (PR No. HO-FMG23-005 / EC230509-NA);
2. Notice of Award dated 11 May 2023;
3. Post-qualification Report dated 10 May 2023;
4. Bid Opening Report dated 09 May 2023;
5. Contractor's bid proposal dated 09 May 2023;
6. Notice to Proceed; and
7. The Performance Security to be filed by CONTRACTOR in accordance with this 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:

**ARTICLE I  
DOCUMENTS COMPRISING THE CONTRACT**

BY:   
**FERNANDO MARTIN Y. ROXAS**  
President and CEO

**ALEXANDER P. JAPON**  
Vice President, Admin and Finance  
(NPC)

  
**ARSENIO V. ACTOL-CP**  
(CONTRACTOR)

BY:   
**JAY RALPH Y. BARRANTES**  
Account Executive

Contract between NPC and HLYC Trading  
Three (3) Months Fuel Hauling Services for SPUG Power Plants and Barges for CY 2023  
(Lots 1-14, 17, 20 and 21)  
Contract No. LOG MSSP 2023-05-038-MDC

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

- 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.
- c. Performance Securing Declaration.

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.

**ARTICLE VI  
PERFORMANCE SECURITY**

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. The contract extension shall not exceed a period of one (1) year after the end of the contract term.

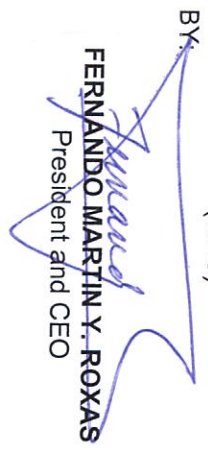
For and in consideration of the hauling services to be undertaken by CONTRACTOR as specified in Article II hereof, NPC shall pay CONTRACTOR in the amount of and not exceeding **PHILIPPINE PESOS ONE HUNDRED TWENTY NINE MILLION THREE HUNDRED NINETY THREE THOUSAND SIX HUNDRED FORTY SEVEN (PHP 129,393,647.00)** as reflected in Annex A.

**ARTICLE V  
PAYMENT**

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

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

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

BY:   
**FERNANDO MARTIN Y. ROXAS**  
President and CEO

  
**ALEXANDER P. JAPON**  
Vice President, Admin and Finance  
(NPC)

  
(CONTRACTOR)

BY:   
**JAY RALPH Y. BARRANTES**  
Account Executive

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,

**ARTICLE IX  
SUSPENSION OF WORK**

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 VIII  
AGREEMENT MODIFICATION**

Should CONTRACTOR fail to satisfactorily deliver any or all of the Goods and/or to perform the Services within the period(s) specified in this Contract 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 VII  
LIQUIDATED DAMAGES**

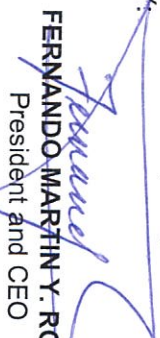
Any extension of the delivery period, which may be granted to the CONTRACTOR, shall be considered as given and any modification of the Contract shall be considered as authorized with the express consent of the surety.

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.

NATIONAL POWER CORPORATION  
(NPC)

SIGNED IN THE PRESENCE OF:

HLYC TRADING  
(CONTRACTOR)

BY:   
**FERNANDO MARTIN Y. ROXAS**  
President and CEO

  
**ALEXANDER P. JAPON**  
Vice President, Admin and Finance  
(NPC)

  
(CONTRACTOR)

BY:   
**JAY RALPH Y. BARRANTES**  
Account Executive

CONTRACTOR hereby warrants that he or his 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 he or his 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 him 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, he shall disclose the name of the

**WARRANTY CLAUSE**  
**ARTICLE XII**

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.

**RIGHT OF NPC TO TERMINATE CONTRACT**  
**ARTICLE XI**

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.

**PRE-TERMINATION**  
**ARTICLE X**

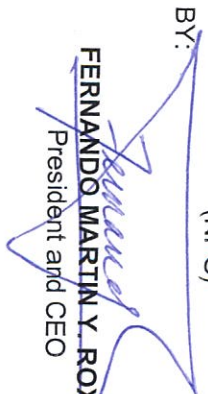
Notwithstanding any provision to the contrary, NPC has the right to terminate, cancel and/or rescind this contract motu proprio, without need of judicial action, in case of breach thereof by the Contractor, by giving at least ten (10) day written notice, which shall be final and binding on all parties. 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.

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.

**NATIONAL POWER CORPORATION**  
(NPC)

**SIGNED IN THE PRESENCE OF:**

**HLYC TRADING**  
(CONTRACTOR)

BY:   
**FERNANDO MARTIN Y. ROXAS**  
President and CEO

  
**ALEXANDER P. JAPON**  
Vice President, Admin and Finance  
(NPC)

  
(CONTRACTOR)

BY:   
**JAY RALPH Y. BARRANTES**  
Account Executive

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.

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

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 XIII**  
**VALIDITY CLAUSE**

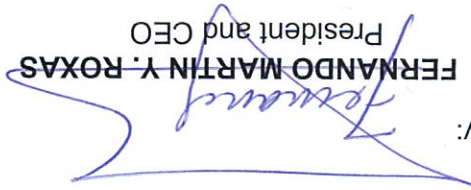
said person and the amount being paid; and that any violation of this Warranty shall constitute a sufficient ground for the rescission or cancellation of this Contract or the reduction from the Contract price of the consideration or commission paid without prejudice to the filing of any action for violation 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).

IN WITNESS WHEREOF, the parties hereto have signed this Contract  
this \_\_\_\_\_ day of \_\_\_\_\_, 2023 at Quezon City, Philippines.

**NATIONAL POWER CORPORATION**  
(NPC)

**FERNANDO MARTIN Y. ROXAS**  
President and CEO

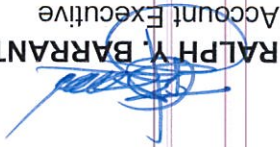
By:



**HLYC TRADING**  
(CONTRACTOR)

**JAY RALPH Y. BARRANTES**  
Account Executive

By:



**ALEXANDER P. JAPON**

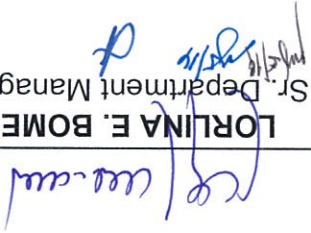
Vice President, Admin & Finance  
(NPC)



FUNDS AVAILABLE

**LORLINA E. BOMEDIANO**

Sr. Department Manager, Finance



**CERTIFIED FUNDS AVAILABLE**

PERIOD	2023
JOB ORDER	62511562
COST CENTER	2703518
AMOUNT	\$ 10,303,431.11

(CONTRACTOR)

ARSENIO V. PACTOL, JR.



Series of 2023.

Book No. \_\_\_\_\_

Page No. 37

Doc. No. 178

ATTY. RODOLFO M. DE GUZMAN, JR.  
 Notary Public for Quezon City  
 Commission No. NP-339(2023-2024)  
 Commission Expires on 31 December 2024  
 Roll No. 44291  
 IBP No. 307796; 01/31/2023; Tarlac  
 PTR No. 4028415; 01/03/2023; Quezon City  
 MCLE No. VII-0016459; 4/27/2022; Pasig City  
 4th Floor NPC Office Building  
 Quezon Ave. cor. BIR Road  
 Diliman, Quezon City

Notary Public  
 Until December 31, 2023  
 IBP Lifetime No.: \_\_\_\_\_  
 PTR No.: \_\_\_\_\_

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

BEFORE ME, a Notary Public for and in Quezon City, Philippines, this day of JUN 05 2023, 2023, 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.

ACKNOWLEDGEMENT

) S.S.

REPUBLIC OF THE PHILIPPINES

QUEZON CITY



REPUBLIC OF THE PHILIPPINES  
(S.S. MANILA)

ACKNOWLEDGEMENT

BEFORE ME a Notary Public for and in Quezon City, Philippines, this day of **MAY 23 2023**, 2023, personally appeared **MR. JAY RALPH Y. BARRANTES**, Account Executive, **HLYC TRADING**, Identification Document No. **Passport no. 0210102023**, 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. MARY ANN RIVERA SA GANA**  
Notary Public for City of Manila  
Notarial Commission No. 2022-108 Valid until Dec. 31, 2023  
Unit No. 10019 3rd Floor  
BPP L. Remonino  
Roll No. 47359 issued on May 7, 2002  
PTR No. VII-0022285 issued on June 24, 2022  
Valid until April 14, 2025  
3rd Flr. Villaroman Bldg. No. 878 P. Campa St. Cor. Espina, Manila

Doc. No. 421  
Page No. 16  
Book No. V  
Series of 2023.

BY:   
**FERNANDO MARTIN Y. ROXAS**  
President and CEO

  
**ALEXANDER P. JAPON**  
Vice President, Admin and Finance  
(NPC)

  
**ARSENIO V. ACOSTA, JR.**  
(CONTRACTOR)

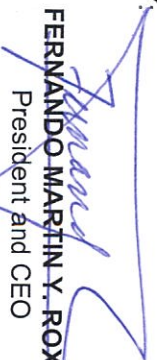
BY:   
**JAY RALPH Y. BARRANTES**  
Account Executive

ANNEX A

FUEL HAULING SERVICES FOR  
SPUG POWER PLANTS & BARGES FOR CY 2023

**HLYC TRADING**

RECIPIENT PLANT	Fuel Volume to be Hauled for CY2023 (Liters)	Basic Hauling Rate (Php/Liter)	12% E-VAT (Php/Liter)	Total Hauling Cost (Php/Liter)	Total Cost (Php)
<b>A. DIESEL FUEL OIL</b>					
<b>Lot 1 - Batanes</b>					
1 Basco DPP	667,000	8.0443	0.9653	9.0096	6,009,403.00
2 Sabtang DPP	69,000	15.3588	1.8431	17.2019	1,186,931.00
3 Itbayat DPP	79,000	15.3588	1.8431	17.2019	1,358,950.00
<b>Total Lot 1</b>	<b>815,000</b>				<b>8,555,284.00</b>
<b>Lot 2 - Cagayan</b>					
1 Calayan DPP	99,000	20.2767	2.4332	22.7099	2,248,280.00
2 Balatubat DPP	31,000	17.0702	2.0484	19.1186	592,677.00
3 Mirabel DPP	18,000	17.0560	2.0467	19.1027	343,849.00
4 Babuyan DPP	1,000	25.0740	3.0089	28.0829	28,083.00
5 Dibay-Dilam DPP	1,000	20.2944	2.4353	22.7297	22,730.00
<b>Total Lot 2</b>	<b>150,000</b>				<b>3,235,619.00</b>
<b>Lot 3 - Isabela</b>					
1 Maconacon-DPP	94,000	20.3360	2.4403	22.7763	2,140,972.00
<b>Total Lot 3</b>	<b>94,000</b>				<b>2,140,972.00</b>
<b>Lot 4 - Palanan</b>					
1 Palanan DPP	106,000	20.3440	2.4413	22.7853	2,415,242.00
<b>Total Lot 4</b>	<b>106,000</b>				<b>2,415,242.00</b>
<b>Lot 5 - Quezon</b>					
1 Jomalig DPP	103,000	20.1020	2.4122	22.5142	2,318,963.00
2 Patnanungan DPP	163,000	17.9330	2.1520	20.0850	3,273,855.00
3 Calicut DPP	6,000	18.6325	2.2359	20.8684	125,210.00

BY:   
**FERNANDO MARTIN Y. ROXAS**  
President and CEO

**ALEXANDER P. JAPON**  
Vice President, Admin and Finance  
(NPC)

  
(CONTRACTOR)

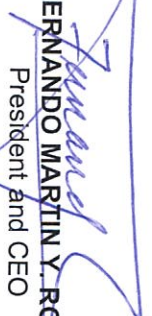
BY:   
**JAY RALPH Y. BARRANTES**  
Account Executive

ANNEX A

FUEL HAULING SERVICES FOR  
SPUG POWER PLANTS & BARGES FOR CY 2023

HLYC TRADING

RECIPIENT PLANT	Fuel Volume to be Hauled for CY2023 (Liters)	Basic Hauling Rate (Php/Liter)	12% E-VAT (Php/Liter)	Total Hauling Cost (Php/Liter)	Total Cost (Php)
<b>Lot 5</b>					
Total Lot 5	272,000				5,718,028.00
<b>Lot 6 - Lubang / Tingloy</b>					
1 Lubang DPP	513,000	3.6305	0.4357	4.0662	2,085,961.00
2 Cabra DPP	22,000	8.9970	1.0796	10.0766	221,685.00
3 Tingloy DPP	259,000	4.6830	0.5620	5.2450	1,358,455.00
Total Lot 6	794,000				3,666,101.00
<b>Lot 7 - Cullion/Linapacan</b>					
1 Cullion DPP	412,000	9.5515	1.1462	10.6977	4,407,452.00
2 Linapacan DPP	78,000	11.3235	1.3588	12.6823	989,219.00
<b>3 Mini-Grid Linapacan</b>					
a. Nangalao DPP	19,000	11.3235	1.3588	12.6823	240,964.00
b. Maroyogroyog DPP	3,000	11.2862	1.3543	12.6405	37,922.00
c. Pical DPP	3,000	11.3212	1.3585	12.6797	38,039.00
<b>4 Mini-Grid Busuanga</b>					
a. Galoc DPP	3,000	11.3264	1.3592	12.6856	38,057.00
b. Tara DPP	1,000	11.3265	1.3592	12.6857	12,686.00
<b>c. Butacaor DPP</b>					
d. Cabugao DPP	9,000	11.3263	1.3592	12.6855	114,170.00
e. Pantalan DPP	7,000	11.3253	1.3590	12.6843	88,790.00
f. Maglalambay DPP	15,000	11.3263	1.3592	12.6855	190,283.00
Total Lot 7	6,000	11.3245	1.3589	12.6834	76,100.00
Total Lot 7	556,000				6,233,682.00

BY:   
**FERNANDO MARTIN Y. ROXAS**  
President and CEO

**ALEXANDER P. JAPON**  
Vice President, Admin and Finance  
(NPC)

  
(CONTRACTOR)

BY:   
**JAY RALPH Y. BARRANTES**  
Account Executive

ANNEX A

FUEL HAULING SERVICES FOR  
SPUG POWER PLANTS & BARGES FOR CY 2023

HLYC TRADING

RECIPIENT PLANT	Fuel Volume to be Hauled for CY2023 (Liters)	Basic Hauling Rate (Php/Liter)	12% E-VAT (Php/Liter)	Total Hauling Cost (Php/Liter)	Total Cost (Php)
<b>Lot 8 - Cuyo/Agutaya</b>					
1 Cuyo DPP	667,000	4.7985	0.5758	5.3743	3,584,658.00
2 Bisucay DPP	12,000	7.1490	0.8579	8.0069	96,083.00
3 Agutaya DPP	61,000	11.9070	1.4288	13.3358	813,484.00
4 Cagayanillo DPP	67,000	14.5000	1.7400	16.2400	1,088,080.00
5 Concepcion DPP	13,000	11.9070	1.4288	13.3358	173,365.00
6 Macaranao DPP	1,000	11.9070	1.4288	13.3358	13,336.00
<b>Total Lot 8</b>	<b>821,000</b>				<b>5,769,006.00</b>
<b>Lot 9 - Balabac / Araceli</b>					
1 Balabac DPP	92,000	15.9395	1.9127	17.8522	1,642,402.00
2 Mangsee DPP	31,000	13.8962	1.6675	15.5637	482,475.00
3 Bancalaan 1 DPP	24,000	7.9250	0.9510	8.8760	213,024.00
4 Bancalaan 2 DPP	18,000	7.9230	0.9508	8.8738	159,728.00
5 Ramos DPP	4,000	9.1550	1.0986	10.2536	41,014.00
6 Araceli DPP	114,000	15.9550	1.9146	17.8696	2,037,134.00
7 Calandagan DPP	15,000	20.3485	2.4418	22.7903	341,855.00
8 Dumaran DPP	32,000	15.9550	1.9146	17.8696	571,827.00
9 Green Island DPP	3,000	17.2995	2.0759	19.3754	58,126.00
<b>Total Lot 9</b>	<b>333,000</b>				<b>5,547,585.00</b>
<b>Lot 10 - Kalayaan / Mini-Grid Taytay</b>					
1 Kalayaan DPP	65,000	31.8005	3.8161	35.6166	2,315,079.00
2 Mini-Grid Taytay					
a Biton DPP	9,000	9.6820	1.1618	10.8438	97,594.00

BY:   
**FERNANDO MARTIN Y. ROXAS**  
President and CEO

**ALEXANDER P. JAPON**  
Vice President, Admin and Finance  
(NPC)

  
**ALEXANDER P. JAPON**  
(CONTRACTOR)

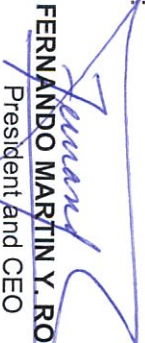
BY:   
**JAY RALPH Y. BARRANTES**  
Account Executive

ANNEX A

FUEL HAULING SERVICES FOR  
SPUG POWER PLANTS & BARGES FOR CY 2023

RECIPIENT PLANT		Fuel Volume to be Hauled for CY2023 (Liters)	Basic Hauling Rate (Php/Liter)	12% E-VAT (Php/Liter)	Total Hauling Cost (Php/Liter)	Total Cost (Php)
<b>Lot 11 - Masbate Mini-Grid</b>						
1 Mini-Grid Masbate						
	a. Chico DPP	16,000	5.3280	0.6394	5.9674	95,478.00
	b. Gultotongan DPP	43,000	8.0005	0.9601	8.9606	385,306.00
	c. Guinawayan DPP	13,000	3.4363	0.4124	3.8487	50,033.00
	d. Nabuctot DPP	8,000	3.4190	0.4103	3.8293	30,634.00
	e. Peña DPP	23,000	8.0040	0.9605	8.9645	206,184.00
	f. Naro DPP	54,000	3.2663	0.3920	3.6583	197,548.00
	<b>Total Lot 11</b>	<b>157,000</b>				<b>965,183.00</b>
<b>Lot 12 - Camsur Mini-Grid</b>						
1 Mini-Grid Camarines Sur						
	a. Atulyayan DPP	9,000	10.7120	1.2854	11.9974	107,977.00
	b. Palumbanes DP	23,000	10.7940	1.2953	12.0893	278,054.00
	c. Butawan, DPP	4,000	21.5510	2.5861	24.1371	96,548.00
	<b>Total Lot 12</b>	<b>36,000</b>				<b>482,579.00</b>
<b>Lot 13 - Masbate Pres Mini Grid</b>						
1 Aroroy Area		48,000	15.9300	1.9116	17.8416	856,397.00
2 Baleno Area		2,000	15.9110	1.9093	17.8203	35,641.00

**HLYC TRADING**

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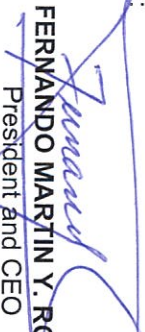
  
**ARSENIO V. PACTOR, JR.**  
(CONTRACTOR)

BY:   
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SPUG POWER PLANTS & BARGES FOR CY 2023

RECIPIENT PLANT		Fuel Volume to be Hauled for CY2023 (Liters)	Basic Hauling Rate (Php/Liter)	12% E-VAT (Php/Liter)	Total Hauling Cost (Php/Liter)	Total Cost (Php)
3	Balud Area	17,000	15.9300	1.9116	17.8416	303,307.00
4	Catalingan Area	12,000	15.9395	1.9127	17.8522	214,226.00
5	Cawayan Area	9,000	15.9395	1.9127	17.8522	160,670.00
6	Dimasalang Area	6,000	15.9395	1.9127	17.8522	107,113.00
7	Esperanza Area	2,000	15.9395	1.9127	17.8522	35,704.00
8	Mandaon Area	12,000	15.9395	1.9127	17.8522	214,226.00
9	Miliagros Area	32,000	15.9395	1.9127	17.8522	571,270.00
10	Mobo Area	3,000	15.9395	1.9127	17.8522	53,557.00
11	Pio V. Corpuz	1,000	15.9400	1.9128	17.8528	17,853.00
12	Placer Area	6,000	15.9300	1.9116	17.8416	107,050.00
13	Uson Area	7,000	15.9300	1.9116	17.8416	124,891.00
<b>Total Lot 13</b>		<b>157,000</b>				<b>2,801,905.00</b>
<b>Lot 14 - Burias Island/Albay</b>						
1	San Pascual DPP	181,000	13.7825	1.6539	15.4364	2,793,988.00
2	Claveria-DPP	135,000	14.7455	1.7695	16.5150	2,229,525.00
3	Mini-Grid Burias					
<b>a. Dangcalan-DPP</b>						
		10,000	17.4340	2.0921	19.5261	195,261.00
<b>b. Malaking Ilog DPP</b>						
		17,000	17.4308	2.0917	19.5225	331,883.00
<b>c. Mababang Baybay DPP</b>						
		9,000	17.4215	2.0906	19.5121	175,609.00

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SPUG POWER PLANTS & BARGES FOR CY 2023

RECIPIENT PLANT		Fuel Volume to be Hauled for CY2023 (Liters)	Basic Hauling Rate (Php/Liter)	12% E-VAT (Php/Liter)	Total Hauling Cost (Php/Liter)	Total Cost (Php)
<b>HLYC TRADING</b>						
d. Osmeña DPP		20,000	17.4285	2.0914	19,5199	390,398.00
e. Peñafrancia DPP		12,000	17.4215	2.0906	19,5121	234,145.00
f. Quezon DPP		9,000	17.4215	2.0906	19,5121	175,609.00
4 Rapu-Rapu DPP		184,000	9.2085	1.1050	10,3135	1,897,684.00
5 Batan DPP		165,000	9.3605	1.1233	10,4838	1,729,827.00
6 Calaguas DPP		24,000	13.7720	1.6526	15,4246	370,190.00
	<b>Total Lot 14</b>	<b>766,000</b>				<b>10,524,119.00</b>
<b>Lot 17 - Western Visayas</b>						
1 Guintaran DPP		86,000	7.2135	0.8656	8,0791	694,803.00
2 Gigantes DPP		262,000	11.3065	1.3568	12,6633	3,317,785.00
3 Guiwanon DPP		14,000	11.2185	1.3462	12,5647	175,906.00
4 Bataban DPP		22,000	11.2610	1.3513	12,6123	277,471.00
5 MoloCaboc DPP		2,000	4.2430	0.5092	4,7522	9,504.00
6 Hiloongan DPP		15,000	6.9565	0.8348	7,7913	116,870.00
7 Mini-Grid Concepcion						
a. Tagubanhan DPP		19,000	11.3055	1.3567	12,6622	240,582.00
b. Malangabang DPP		3,000	11.3050	1.3566	12,6616	37,985.00
c. Igon DPP		4,000	11.3050	1.3566	12,6616	50,646.00
8 Caluya DPP		279,000	11.3095	1.3571	12,6666	3,533,981.00
9 Sibolo DPP		9,000	11.3140	1.3577	12,6717	114,045.00
	<b>Total Lot 17</b>	<b>715,000</b>				<b>8,569,578.00</b>
<b>TOTAL</b>		<b>5,883,000</b>				<b>69,925,281.00</b>

*Fernando*  
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*Absenoy Pactor Jr.*  
**ABSENROY PACTOR JR.**  
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*Jay Ralph Y. Barrantes*  
**JAY RALPH Y. BARRANTES**  
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FUEL HAULING SERVICES FOR  
SPUG POWER PLANTS & BARGES FOR CY 2023

HLYC TRADING

RECIPIENT PLANT	Fuel Volume to be Hauled for CY2023 (Liters)	Basic Hauling Rate (Php/Liter)	12% E-VAT (Php/Liter)	Total Hauling Cost (Php/Liter)	Total Cost (Php)
<b>A. DIESEL FUEL OIL</b>					
<b>Lot 20 - Surigao</b>					
1 Dinagat DPP	1,958,000	4.9390	0.5927	5,5317	10,831,069.00
2 Hildop DPP	61,000	3.9740	0.4769	4,4509	271,505.00
3 Loreto DPP	15,000	4.1790	0.5015	4,6805	70,208.00
4 PB 116	149,000	4.1790	0.5015	4,6805	697,395.00
5 Gibusong DPP	18,000	4.8530	0.5824	5,4354	97,837.00
<b>Total Lot 20</b>	<b>2,201,000</b>				<b>11,968,014.00</b>
<b>Lot 21 - Zamboanga/Basilan</b>					
1 Basilan DPP	3,780,000	7.9430	0.9532	8,8962	33,627,636.00
2 PB 119	661,000	7.9410	0.9529	8,8939	5,878,868.00
3 PB 108	600,000	7.9410	0.9529	8,8939	5,336,340.00
4 Saool DPP	75,000	15.3010	1.8361	17,1371	1,285,283.00
5 Great Sta. Cruz DPP	1,000	10.6760	1.2811	11,9571	11,957.00
6 Manalipa DPP	6,000	10.1950	1.2234	11,4184	68,510.00
7 Pangapuyan DPP	1,000	10.5460	1.2655	11,8115	11,812.00
8 Tiglabon DPP	13,000	10.8140	1.2977	12,1117	157,452.00
9 Tumulab DPP	8,000	10.1350	1.2162	11,3512	90,810.00
10 Pilas DPP	36,000	14.1770	1.7012	15,8782	571,615.00
11 Tapanzana DPP	14,000	11.7340	1.4081	13,1421	183,989.00
12 Lanawan DPP	15,000	11.7360	1.4083	13,1443	197,165.00
13 Saluping DPP	4,000	11.7440	1.4093	13,1533	52,613.00
14 Bubuan DPP	2,000	11.7420	1.4090	13,1510	26,302.00
<b>Total Lot 21</b>	<b>5,216,000</b>				<b>47,500,352.00</b>
<b>TOTAL</b>	<b>7,417,000</b>				<b>59,468,366.00</b>
<b>GRAND TOTAL</b>					<b>129,393,647.00</b>