

**CONTRACT AGREEMENT**  
**FLEET CARD PROGRAM FOR VARIOUS OFFICES/BRANCHES**  
**[LOT 1: THREE (3) YEAR FLEET CARD PROGRAM UNDER**  
**VISAYAS OPERATIONS GROUP]**  
**ITB-SSS-Goods-2022-071**

THIS **AGREEMENT** made between:

**SOCIAL SECURITY SYSTEM**, a government-owned and -controlled corporation created pursuant to Republic Act No. 11199, with principal office address at SSS Building, East Avenue, Diliman, Quezon City, represented herein by its Senior Vice President, Member Services and Support Group, **NORMITA M. DOCTOR**, and its Senior Vice President, Visayas Operations Group, **HELEN C. SOLITO**, duly authorized pursuant to Administrative Order No. 2022-089 dated 16 November 2022 (Annex "A") and Office Order No. 2022-026-b dated 16 December 2022 (Annex "B"), hereinafter referred to as the "**SSS**";

- a n d -

**PETRON CORPORATION**, a corporation duly created and existing pursuant to the laws of the Republic of the Philippines, with principal office address at SMC Head Office Complex, No. 40 San Miguel Avenue, Mandaluyong City, represented herein by its Vice President, Retail Sales, **MAGNOLIA CECILIA D. UY**, and its Manager, Cards Business Group, **MARBELSON L. JIZ**, duly authorized pursuant to a Secretary's Certificate dated 28 September 2022 (Annex "C"), hereinafter referred to as the "**SUPPLIER**".

WHEREAS, the **SSS** invited Bids for certain goods and ancillary services, particularly the **Fleet Card Program for Various Offices/Branches [Lot 1 – Three (3) Year Fleet Card Program Under Visayas Operations Group]** and has accepted a Bid by the **SUPPLIER** for the supply of those goods and services in the sum of **PESOS: THREE MILLION EIGHT HUNDRED SIXTY-THREE THOUSAND NINE HUNDRED NINETEEN AND 49/100 (P3,863,919.49)**, Philippine currency, for the first year or a total of **PESOS: TWELVE MILLION SEVEN HUNDRED EIGHTY-NINE THOUSAND FIVE HUNDRED SEVENTY-ONE AND 95/100 (P12,789,571.95)**, Philippine currency, for three (3) years (hereinafter called "the Contract Price").

NOW, THIS **AGREEMENT** WITNESSETH AS FOLLOWS:

1. In this **AGREEMENT** words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract referred to.
2. The following documents as required by the 2016 revised Implementing Rules and Regulations of Republic Act No. 9184 shall be deemed to form and be read and construed as integral part of this **AGREEMENT**, viz.:
  - a. Philippine Bidding Documents including
    - i. Schedule of Requirements;
    - ii. Technical Specifications
    - iii. General; and Special Conditions of Contract; and
    - iv. Supplemental or Bid Bulletins, if any.
  - b. **SUPPLIER's** Bid, including –  
Eligibility Requirements
    - i. Philgeps Registration;
    - ii. Statement of Ongoing/Completed Contracts
    - iii. Omnibus Sworn Statement

Technical and Financial Proposals

- iv. Single Largest Completed Contract
  - v. Bid Security
  - vi. Net Financial Contracting Capacity
  - vii. Schedule of Requirements and Statement of Compliance
  - viii. Bid Form and Bid Breakdown
  - ix. Additional Documents (SEC Registration, Mayor's Permit, Audited Financial Statement, Income Tax Return, Tax Clearance, Quarterly VAT).
- c. Performance Security
- d. BAC I Recommendation for Award under Resolution No. 2022-I-074-18 dated 10 November 2022, approved on 24 November 2022; Notice of Award of Contract dated 24 November 2022 and the **SUPPLIER's** conforme thereto; and
- e. Other contract documents that may be required by existing laws and/or the SSS concerned in the PBDs. **SUPPLIER agrees that additional contract documents or information prescribed by the GPPB that are subsequently required for submission after the contract execution, such as the Notice to Proceed, Variation Orders, and Warranty Security, shall likewise form part of the Contract.**
3. In consideration for the sum of **PESOS: THREE MILLION EIGHT HUNDRED SIXTY-THREE THOUSAND NINE HUNDRED NINETEEN AND 49/100 (P3,863,919.49)**, Philippine currency, for the first year or a total of **PESOS: TWELVE MILLION SEVEN HUNDRED EIGHTY-NINE THOUSAND FIVE HUNDRED SEVENTY-ONE AND 95/100 (P12,789,571.95)**, Philippine currency, for three (3) years or such other sums as may be ascertained, **SUPPLIER** agrees to provide Fleet Card Services for Offices/Branches under the Visayas Operations Group in accordance with its Bid.
4. **SSS** agrees to pay the above-mentioned sum in accordance with the terms and conditions of the Bidding.


IN WITNESS whereof, the parties hereto have caused this **AGREEMENT** to be executed in accordance with the laws of the Republic of the Philippines on the date and place indicated in their respective Acknowledgements.

  
**NORMITA M. DOCTOR**  
Senior Vice President

Member Services and Support Group

  
**MAGNOLIA CECILIA D. UY**  
Vice President

Retail Sales

  
**HELEN C. SOLITO**  
Senior Vice President

Visayas Operations Group

  
**MARBELSON L. JIZ**  
Manager

Cards Business Group

for:


**SOCIAL SECURITY SYSTEM**

for:

**PETRON CORPORATION**

SIGNED IN THE PRESENCE OF:

  
WENDELINO V. COMBOY, JR.

  
MA. MELVIN KATRINA A. SARUGAY



**BELINDA B. ELLA**  
Department Manager III  
General Accounting Department

FUNDS AVAILABLE: June 2022 1st update  
APP No.: 2022-167A

FIRST ACKNOWLEDGEMENT

Republic of the Philippines )  
Quezon City..... ) S.S.

JAN 17 2023

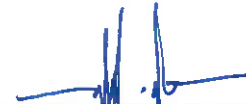
BEFORE ME, a Notary Public for and in Quezon City, Philippines, on this \_\_\_\_\_ day of \_\_\_\_\_ personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
NORMITA M. DOCTOR	UNIFIED MULTI-PURPOSE ID	
	CRN-0003-7298884-7	
HELEN C. SOLITO	UNIFIED MULTI-PURPOSE ID	
	CRN-006-0085-5571-3	

known to me to be the same person who executed the foregoing Agreement, consisting of four (4) pages, including this page and excluding annexes, and they acknowledged to me that the same is their free and voluntary act and deed as well as the free and voluntary act and deed of the principal they represent in this instance.

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

Doc. No. 354 ;  
Page No. 71 ;  
Book No. 1 ;  
Series of 2023

  
**ATTY. CLOE JOY B. EKCONDE-SAN JUAN**  
Notary Public For and In Quezon City  
Notarial Comm. No. NP- 006 (2022-2023)  
4F, SSS Bldg., East Avenue, Dilimian, Quezon City  
Roll of Attorneys No. 69550; IBP Lifetime No. 018101  
PTR O.R. No. 2444083; 01/04/22; TIN No. 276-144-003-000  
MCLE Compliance No. VI-0022546;04/05/19

SIGNED IN THE PRESENCE OF:

*Andres Joseph D. Aguilar*

*Melody F. Guendo*

SECOND ACKNOWLEDGEMENT

Republic of the Philippines )  
\_\_\_\_\_QUEZON.....) S.S.

BEFORE ME, a Notary Public for and in \_\_\_\_\_, Philippines, on this JAN 06 2023 day of \_\_\_\_\_ personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
MAGNOLIA CECILIA D. UY	P0178740C	
	PHILIPPINE PASSPORT	
MARBELSON L. JIZ	P7297389B	
	PHILIPPINE PASSPORT	

known to me to be the same person who executed the foregoing Agreement, consisting of four (4) pages, including this page and excluding annexes, and they acknowledged to me that the same is their free and voluntary act and deed as well as the free and voluntary act and deed of the principal they represent in this instance.

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

Doc. No. UY ;  
Page No. 99 ;  
Book No. 1 ;  
Series of 2019

**ATTY. ELISEO S. TALMA, JR.**  
Notary Public for Q.C. / Until Dec. 31, 2024  
Roll No. 50183  
PTR No. 4007172D/Jan 03, 2023/Q.C.  
BFP No. 257246, Jan. 01, 2023  
MCLE Comp. No. VII-0006924(09/21/2021-04/14/2025)  
Adm. Matter No. NP-062(2022-2023)  
20 Kamagong St., Sapamanai Vill. East Fairview Q.C.  
TIN: 138-541-197-000

*Cecilia Cecilia R-D-y*  
*[Signature]*  
*[Signature]*  
*[Signature]*