

CONTRACT AGREEMENT
FLEET CARD PROGRAM FOR VARIOUS OFFICES/BRANCHES
LOT 2: THREE (3) YEAR FLEET CARD PROGRAM UNDER
MINDANAO 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, Mindanao Operations Group, **EDWIN M. ALO**, 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 2 – Three (3) Year Fleet Card Program Under Mindanao Operations Group** and has accepted a Bid by the **SUPPLIER** for the supply of those goods and services in the sum of **PESOS: FIVE MILLION NINE HUNDRED EIGHTY-FIVE THOUSAND FIVE HUNDRED EIGHTY AND 57/100 (P5,985,580.57)**, Philippine currency, for the first year or a total of **PESOS: NINETEEN MILLION EIGHT HUNDRED TWELVE THOUSAND TWO HUNDRED SEVENTY-TWO AND 62/100 (P19,812,272.62)**, 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: FIVE MILLION NINE HUNDRED EIGHTY-FIVE THOUSAND FIVE HUNDRED EIGHTY AND 57/100 (P5,985,580.57)**, Philippine currency, for the first year or a total of **PESOS: NINETEEN MILLION EIGHT HUNDRED TWELVE THOUSAND TWO HUNDRED SEVENTY-TWO AND 62/100 (P19,812,272.62)**, 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 Mindanao 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

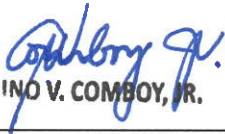

EDWIN M. ALO
 Senior Vice President
 Mindanao Operations Group


MARBELSON L. JIZ
 Manager
 Cards Business Group

for:
SOCIAL SECURITY SYSTEM

for:
PETRON CORPORATION

SIGNED IN THE PRESENCE OF:


RENEFINO V. COMBOY, JR.


MA. MELVIN KATRINA A. SAPUGAY

ella 1/19/23
BELINDA B. ELLA
Department Manager III
General Accounting Department

FUNDS AVAILABLE: *June 2022 - 1st update*
APP No.: *2022-168A*

FIRST ACKNOWLEDGEMENT

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

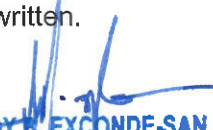
BEFORE ME, a Notary Public for and in Quezon City, Philippines, on this JAN 17 2023 day of _____ personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
NORMITA M. DOCTOR	UNIFIED MULTI-PURPOSE ID	
	CRN-0003-7298884-7	
EDWIN M. ALO		


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. 356 ;
Page No. 72 ;
Book No. 1 ;
Series of 2023.


ATTY. CLOE JOY B. EXCONDE-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

Lycolia Garcia R.-D.Y
Smith
Amor


pu *md*

SIGNED IN THE PRESENCE OF:

Andri Joseph D. Aguilar

Melody F. Cuervo

SECOND ACKNOWLEDGEMENT

Republic of the Philippines)
QUEZON CITY) S.S.

BEFORE ME, a Notary Public for and in QUEZON CITY, Philippines, on this IAN 06 2023 day of _____ personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
MAGNOLIA CECILIA D. UY	P0178740C	DFA MANILA
	PHILIPPINE PASSPORT	
MARBELSON L. JIZ	P7297389B	DFA NCR EAST
	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 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. U93;
Page No. 19;
Book No. I;
Series of 2023.

ATTY. ELISEO S. CALMA, JR.
Notary Public for Q.C. (Until Dec. 31, 2024)
Roll No. 40188
PTR No. 400717210/Jan. 08, 2023/Q.C.
IBF No. 257226, Jan. 01, 2023
MCLE Comp. No. VII-0006924/08/21/2021-04/14/2025/
Adm. Matter No. NP-062(2022-2023)
20 Kamagong St., Sapamanai Vill. East Fairview Q.C.
TIN: 138-541-197-000

Magnolia Cecilia R. Uy

[Signature]

[Signature]

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Page 4 of 4
[Signature]