

CONTRACT AGREEMENT
THREE (3) YEAR FLEET CARD PROGRAM FOR NCR OPERATIONS GROUP
ITB-SSS-Goods-2023-003

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 Approving Authority and Senior Vice President for Member Services and Support Group, **NORMITA M. DOCTOR**, and its Vice President and Acting Head for Administration Group, **DORENDA M. DASMARIÑAS**, duly authorized pursuant to Administrative Order No. 2023-009 dated 24 January 2023 (Annex "A") and Office Order No. 2022-026-b dated 16 December 2022 (Annex "B"), hereinafter referred to as the "**SSS**";

- a n d -

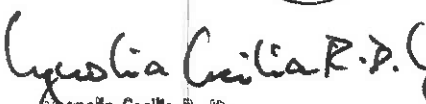
PETRON CORPORATION, a corporation duly created and existing pursuant to the laws of the Republic of the Philippines, with principal office address at SMC Head Office Complex, No. 40 San Miguel Avenue, Mandaluyong City, represented herein by its Vice President – Retail Sales, **MAGNOLIA CECILIA D. UY** and its Manager – Cards Business Group, **ALVIN CHRISTOPHER J. BECINA**, duly authorized pursuant to a Secretary's Certificate dated 26 April 2023 (Annex "C"), hereinafter referred to as the "**SUPPLIER**".

WHEREAS, the **SSS** invited Bids for certain goods and ancillary services, particularly the **Three (3) Year Fleet Card Program for NCR 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 SIX HUNDRED SIXTY-NINE THOUSAND FIFTY-FOUR AND 47/100 (P3,669,054.47)** Philippine currency, for the first year, or a total of **PESOS: TWELVE MILLION ONE HUNDRED FORTY-FOUR THOUSAND FIVE HUNDRED SIXTY-NINE AND 74/100 (P12,144,569.74)** 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 Capacitys


ALVIN CHRISTOPHER J. BECINA

 Page 1 of 4
MAGNOLIA CECILIA D. UY




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- 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. 2023-I-017-4 dated 09 March 2023 was approved on 21 March 2023 by the Approving Authority; Notice of Award of Contract dated 21 March 2023 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 SIX HUNDRED SIXTY-NINE THOUSAND FIFTY-FOUR AND 47/100 (₱3,669,054.47)** Philippine currency, for the first year, or a total of **PESOS: TWELVE MILLION ONE HUNDRED FORTY-FOUR THOUSAND FIVE HUNDRED SIXTY-NINE AND 74/100 (₱12,144,569.74)** Philippine currency, for three (3) years, or such other sums as may be ascertained, **SUPPLIER** agrees to provide Fleet Card Services for NCR 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 acknowledgments.

mf


NORMITA M. DOCTOR
 Senior Vice President
 Member Services and Support Group


MAGNOLIA CECILIA D. UY
 Vice President
 Retail Sales

John


DORENDÁ M. DASMARIÑAS
 Vice President and
 Acting Head, Administration Group


ALVIN CHRISTOPHER J. BECINA
 Manager
 Cards Business Group

+

for:
SOCIAL SECURITY SYSTEM

for:
PETRON CORPORATION



SIGNED IN THE PRESENCE OF:

[Signature]
EARTH BURGOS

[Signature]
WENDELINO V. COMBOY, JR.
Department Manager III, OSD

Bella 5/17

BELINDA B. ELLA
Department Manager III
General Accounting Department

FUNDS AVAILABLE:
APP No.: 2023-324

FIRST ACKNOWLEDGEMENT

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

BEFORE ME, a Notary Public for and in Quezon City, Philippines, on this _____ day of MAY 22 2023 personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
NORMITA M. DOCTOR	UNIFIED MULTI-PURPOSE ID	
	CRN-0003-7298884-7	
DORENDA M. DASMARIÑAS	LTO DRIVER'S LICENSE	
	N03-04-005856	

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. 138 ;
Page No. 29 ;
Book No. 1 ;
Series of 2023



[Signature]
MARLYN CHRISTINE O. MANUEL
NOTARY PUBLIC FOR QUEZON CITY
NOTARIAL COMMISSION NO. NP - 124 (2023 - 2024)
4th FLOOR SSS BUILDING, EAST AVE., DILIMAN QUEZON CITY
PTR NO. 4330608/ 02-23-2023 / QUEZON CITY
ROLL OF ATTORNEYS NO. 68337/ IBP LIFETIME NO. 019093
TIN NO. 236-633-490
MCLE COMPLIANCE NO. VII - 0015036
VALID UNTIL APRIL 14, 2025

[Signature]
ALVIN CHRISTOPHER J. BECINA

[Signature] page 3 of 4
Magnolia Cecilia D. Uy

SIGNED IN THE PRESENCE OF:

[Signature]

Emilio Y. Sanchez

[Signature]

Patricia R. Parilio

SECOND ACKNOWLEDGEMENT

Republic of the Philippines)
(TEZONCITO) S.S.

MAY 17 2023

BEFORE ME, a Notary Public for and in TEZONCITO, Philippines, on this _____ day of _____ personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
MAGNOLIA CECILIA D. UY	Passport	Valid Until: 5/20/2032
	P01787400	DFA Manila
ALVIN CHRISTOPHER J. BECINA	Passport	Valid Until: 11/28/2031
	P8330141B	DFA Manila

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. 1103 ;
Page No. 73 ;
Book No. 1551 ;
Series of 2017

ATTY. ELISEO S. CALMA, JR.
Notary Public for Q.C. / Until Dec. 31, 2024
Roll No. 50183
PTR No. 4007172D / Jan. 03, 2023 / Q.C.
IBP No. 257225, Jan. 01, 2023
MCLE Comp. No. VII-0008924 (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

[Signature]
ALVIN CHRISTOPHER J. BECINA

[Signature] Page 4 of 4
Magnolia Cecilia D. Uy

[Signature]