CONTRACT AGREEMENT

FOR THE

Contract ID No. 20700008

DESIGN AND BUILD OF SAMAL ISLAND-DAVAO CITY CONNECTOR (SIDC) PROJECT UNDER CHINA GOVERNMENT FINANCING FACILITY

KNOW ALL MEN BY THESE PRESENTS:

This Contract made and entered into this of Manila, by and between:

AUGday of **2022**

2021 at City

01-13-21 07-11-22 08-25-22

The GOVERNMENT OF THE REPUBLIC OF THE PHILIPPINES through the Department of Public Works and Highways (DPWH), represented herein by Undersecretary EMIL K. SADAIN, CESO I, duly authorized for this purpose, with main *** office address at Bonifacio Drive, Port Area, Manila, hereinafter referred to as the "FIRST"

PARTY" (PROCURING ENTITY);

FOR THE DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Signed by.

EMILK, SADAIN, CESOJ

Witnesses:

By:

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Undersecretary for UPMO Operations

RMC II - Multilateral, UPMO

SHARTE MADSMO H. HASIM Project Director

MARY ANTOINETTE Z. PUNO Department Chief Accountant

REN XIAOPENG

Authorized Representative

FOR CHINA ROAD AND BRIDGE CORPORATION

Witness:



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as to Availability of Funds:

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-and-

CHINA ROAD AND BRIDGE CORPORATION, a corporation duly organized and existing under and by virtue of laws of the Republic of the Philippines, with registered \$Office address at Unit 508/512 BF Condominium Building, A. Soriano Ave. corner Solana St., Intramuros, Manila represented herein by Mr. REN XIAOPENG, General Manager/Authorized Representative, duly authorized for this purpose, hereinafter referred to as the "SECOND PARTY" (CONTRACTOR);

WITNESSETH:

WHEREAS, the FIRST PARTY is desirous to have the WORKS for the Project, Contract ID No. 20Z00008, Design and Build of Samal Island - Davao City Connector (SIDC) Project under China Government Financing Facility, undertaken by Contract;

WHEREAS, the SECOND PARTY represents itself as possessing the capability, expertise, technical knowledge, and immediately available resources needed for the WORKS;

WHEREAS, the Bids and Awards Committee for Civil Works (BAC-CW) in its approved Resolution No. 2020-26-Step-01 decided to declare China Road and Bridge Corporation and Hunan Road and Bridge Construction Group Co., Ltd. to have passed the first stage of detailed evaluation of bid. Subsequently following Item 11.2 of the Annex "G" of the revised IRR of RA 9184, the dommended to schedule the opening of the financial proposals of China Road and Bridge Corporation and Hunan

Page 1 of 10

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FOR THE DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS FOR CHINA ROAD AND BRIDGE CORPORATION_____ By:



MARY ANTOINETTE Z. PUNO Accounting Division. Finance Service Department Chief Accountant

RĒN **XIAOPENG**Authorized Representative
Witness:

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SHARIF MABSMO H. HASIM Project Director Undersecretary for UPMO Operations

RMC II - Multilateral, UPMO

Signed by

EMILK. SADAIN SESO I

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dtd. 07-11-22

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Road and Bridge Construction Group Co., Ltd. on December 9, 2020, subject, however, to the submission of the Special PCAB License of the latter. Further, the TWG recommended for the declaration of China State Construction Engineering Corporation Limited as non-compliant to the technical requirements of the bidding documents;

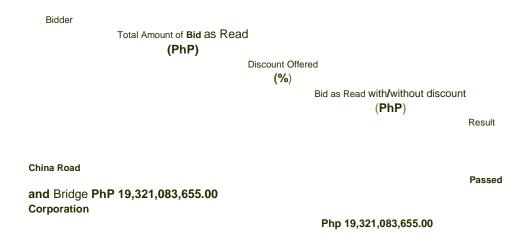
WHEREAS, the BAC-CW on the same meeting, after thorough deliberation, found the recommendations of the TWG to be in order, and consequently declared China Road and Bridge Corporation and Hunan Road and Bridge Construction Group Co., Ltd. to have passed the eligibility check and 1st step of detailed bid evaluation, hence, their financial proposals were scheduled for opening on December 9, 2020, 12:30 P.M., subject to the above-mentioned conditions, In addition, the BAC-CW instructed the Secretariat to inform China State Construction Engineering Corporation Limited of its deficiencies;

WHEREAS, a letter dated December 9, 2020 from Hunan Road and Bridge Construction Group Co., Ltd. addressed to Chairperson Eugenio R. Pipo, Jr. was received on even date by the Procurement Service informing the BAC-CW that they were not able to process their PCAB application on time and assured to submit the said PCAB License in the event that the project under bidding will be awarded to them;

WHEREAS, the BAC-CW deliberated the said letter on December 9, 2020 and unanimously agreed and decided **not to** consider **the** appeal of the **said** bidder;

WHEREAS, the BAC-CW asked the authorized representative of Hunan Road and Bridge Construction Group Co., Ltd., Ms. Guo Yangxiao, if they will still file a motion for reconsideration. In response, Ms. Guo manifested that they are no longer interested to file any motion for reconsideration, hence, the BAC-CW returned their price bid unopened and proceeded to the opening of the price bid of China Road and Bridge Corporation in public in the presence of its authorized representative on the same meeting;

WHEREAS, the financial envelope of China Road and Bridge Corporation was opened **to** determine **its** compliance **to the** requirements set forth **in** the bidding documents. Result **showed that** it is compliant **to** the requirements **of the** financial envelope, hence, its bid **was read and recorded in the abstract of bids as follows:**



WHEREAS, following Annex "G" of the 2016 Revised Implementing Rules and Regulations of R.A. 9184, the BAC-CW in its meeting on December 9, 2020 declared China Road and Bridge Corporation as the lone bidder passing the requirements of the bidding documents and subjected to the second step procedure of the same guidelines, and eventually to post-qualification in accordance with Section 34.1 of the same IRR;

WHEREAS, the **BAC-CW** through **the BAC-**TWG conducted the detailed evaluation **using** nondiscretionary criteria **and arithmetical** corrections **on the financial** proposal of China **Road and** Bridge Corporation **and result of which** is shown **in** the following table:



Page 2 of 10 Engr JOHNIEL OG MERICAN **Bridges Management Cluster**

FOR THE DEPARTMENT OF PUBLIC VWORKS AND HIGHWAYS

Signed by:
MIL-SADAIN CESO

FOR CHINAROAD AND BRIDGE CORPORATION

Authoriz ed Repres entativ REN XIAOP **ENG**

Witness: MO HAIYAN Marketing Manager

Accounting Division, Finance Service

SHARIP MESMO H. HASIM Project Director

MARY ANTOINETTE Z. PUNO Department Chief Accountant

Undersecretary foyUPMO Operations

RMC II - Multilateral, UPMO

China Road a Bridge Corporation

19,321,083,655.0

19,321,204,349.57

The total bid price of Php

19,321,083,655.00 was increased by Php

119,321,204,349,57 (an addition of Php 120,649.57) after arithmetical correction due to reduction of quantity fur Part B: Other General

Requirements, Pay Item No. B.5-Project Billboards/Signboard s (the quantity used by the contractor is 2 instead of 4)

and inclusion of additional pay item nos. for Part H: Miscellaneous,

1. 601(1)-Sidewalk 2. SPL 20-Under Bridge Inspection Platform Vehicle 3. SPL21-Stairway - Internal Maintenance 4. SPL22-

Ramp Pedestrian Stairway

lone

(0.47)

bidder

WHEREAS, during arithmetic evaluation, the **TWG** observed that the bidder reduced the quantity for Item *B.5*-Project *Billboard/Signboard* from "4" to "2" and included new pay items for Part H-Miscellaneous (601(1)-Sidewalk, SPL 20-Under Bridge Inspection Platform Vehicle, SPLZ1-Stairway-Internal Maintenance and SPL22-Ramp Pedestrian Stairway) as presented in its financial proposal of Part 3 Bili of Quantities of the Works. However, Item 11.2 Second-Step Procedure of Annex "G" of the 2016 Revised Implementing Rules and Regulations of R.A. 9184 states that "xxx... The BAC shall...evaluate it using non-discretionary criteria including arithmetical corrections for computational errors — as stated in the Bidding Documents, and thus determine the correct total calculated bid prices" only, unlike in regular bidding where "bids not addressing or providing all required items in the Bidding Documents including, where applicable, bill of quantities, shall be considered non-responsive and, thus, automatically disqualified" as stated in Section 32.1.1.a) of the 2016 RIRR of RA 9184. Thus, the TWG considered the reduction of quantity for Item B.5 and addition of new pay Items;

WHEREAS, considering that **China** Road **and** Bridge Corporation **is** the **lone** bidder that passed **the** first and **second** step of detalled bid evaluation, its bid was subjected **to** post-qualification following **Rule X** Section 34 of the **same** IRR. Results showed **that it is responsive** to **the** legal and financial requirements of **the** project. As to **technical** requirements, the **pledged equipment for** the project were found to be under purchase **and** lease agreements. For **the** performance in its on-going contracts, the **bidder has** no on-going contract with DPWH per memorandum dated December **11**, **2020**, **while as** to the verification with **other government** agencies **(i.e. NIA, DOH, NHA**, DoTr, DA, and **LWUA)**, the **BAC** Secretariat **has not** yet received responses **from** them;

WHEREAS, on December 11, 2020, the BAC-TWG presented to the BAC-CW the result of the detailed evaluation of the financial proposal and post-qualification of China Road and Bridge Corporation whether it complies with, and is responsive to all the requirements and conditions specified in the bidding documents. Result showed hau the bidder was found to be compliant and is responsive a£to legal technical and mancial requirements of the bidding documents. However, it is noted that any adverse of contrary findings after

Page 3 of 10

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Witness:

FOR CHINA ROAD AND BRIDGE CORPORATION___

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Authorized Representative

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Witnesses

By:

SHABLAREMO H. HASIM RMC II -- Multilateral, UPMO Project Director

MARY ANTOINETTE Z. PUNO Department Chief Accountant

Accounting Division, Finance Service

FOR THE DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Signed by:

EMIL KADAIN, CESOI

mersecretary for UPMO Operations

Engr JOHNIEL DE MER

Bridges Managwenent Cluster

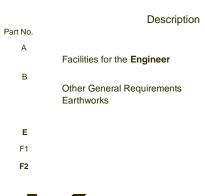
award, but not **prior** to **contract** execution, on the qualification **of** the firm can **be acted** upon pursuant to Sec. **23.6** of the IRR **of** RA **9184**;

WHEREAS, the BAC-CW on the same meeting, after thorough analysis on the results of the financial evaluation and postqualification, agreed on the findings of the TWG and found that the total bid as read in the amount of PhP 19,321,083,655.00 and the total corrected bid in the amount of Php 19,321,204,349.57 of China Road and Bridge Corporation is both 0.47% below the Approved Budget for the Contract of Php 19,411,760,010.13. Following Section 34.4 of the 2016 Revised Implementing Rules and Regulations of R.A. 9184 which states that award of contract to **the** bidder with **the** Lowest Calculated Bid shall be "xxx...at its submitted bid price or its calculated **bid** price, whichever is lower...xxxx", **the** TWG recommends the award **of** contract at the lower bid price in the amount **of PhP 19,321,083,655.00**;

WHEREAS, in view of the above findings, Project Director Sharif Madsmo H. Hasim, moved to accept the recommendation of the TWG and recommended that the contract for Contract ID No. 20Z00008, Design and Build Implementation of Samal Island — Davao City Connector (SIDC) Project under China Government Financing Facility, be awarded to CHINA ROAD AND BRIDGE CORPORATION at its bid price of NINETEEN BILLION THREE HUNDRED TWENTY ONE MILLION EIGHTY THREE THOUSAND SIX HUNDRED FIFTY FIVE PESOS (PhP 19,321,083,655.00). As the motion was seconded by Assistant Secretary Antonio V. Molano, Jr., the motion was approved by Undersecretary Eugenio R. Pipo, Jr.;

WHEREAS, the BAC-CW in its Resolution 2020-26-Step-02 declaring China Road And Bridge Corporation as bidder with the Single Calculated and Responsive Bid (SCRB) for the contract and recommend to Undersecretary Emil K. Sadain, CESO I, Unified Project Management Office (UPMO) Operations, for approval, the award of the sald Contract to China Road And Bridge Corporation at its total calculated bid price in the amount of Nineteen Billion Three Hundred Twenty One Million Eighty Three Thousand Six Hundred Fifty Five Pesos (PhP 19,321,083,655.00) thru the Notice of Award dated December 14, 2020;

WHEREAS, the **total** amount **of award for the** execution of **the** WORKS is Nineteen Billion Three **Hundred** Twenty One Million Eighty **Three** Thousand Six **Hundred** Fifty Five Pesos **(PhP** 19,321,083,655.00), Philippine **Currency**, breakdown **as** follows;







Ε P P

F6 G H Sub-Base and Base Course

Surface Course

Bridge Construction - Navigation Bridge Brick Construction - Marine Viaduct - West Bridge Construction - Marine Viaduct - East Bridge Construction - Land Viaduct - West Brace Construction - Land Viaduct - East Bridge Construction - Interchange Ramps Drainage and Slope Protection Structures Miscellaneous

Amount (PhP)

193,882,132.00 2,236,352,369.00

16,579,717.00 3,363,260.00 223,218,742.00 6,359,608,661.00 3 **553** 128 136.00 3,335,004,370.00 968,426,067.00 866,897,879.00 1.279.613 683.00 | 122,650,691.00 162,357,948.00

TOTAL

19,321,083,655.00

WHEREAS, the whole WORKS of the project as covered by this CONTRACT/shapi.De completed within the period of One Thousand Eight Hundred Twenty-Five (1825) calendar days reckoned from the Effectivity Dete of Contract, based on te Notice to

Page 4 of 10

FOR THE DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

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SHARE MAMO H. HASIM Project Director

RMC II - Multilateral, UPMO

Engr JOHNIEL DE MERBANO

Bridges Managenes? Cluster

Witness:

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FOR CHINA ROAD AND BRIDGE CORPORATION

MARY ANTOINETTE Z. PUNO Accounting **Division**, Finance **Service** Department **Chief** Accountant **Authorized Representative Marketing** Manager **MO** HAIYAN

By:

REN XIAOPENGJ

Proceed (NTP) to be issued by the FIRST PARTY to the SECOND PARTY and In accordance with the provisions of contract documents and bidding documents;

NOW, THEREFORE, for and consideration **of the** foregoing premises, the parties hereto agree to **enter** into CONTRACT, **subject to following** terms and conditions:

- 1. That in this Contract Agreement, **words and** expressions **shall have** the same meanings **as** are respectively assigned **to** them in the **Conditions of Contract** hereinafter referred **to**;
- 2. The **following** documents shall be deemed **as** forming **part of** this contract. For the Purposes **of** Interpretation, the priority **of** the documents **shall be** in accordance with **the** following sequence:
 - a. This Contract Agreement

Documents forming part of the Contract Agreement in the following order of priority:	
i.	
ii.	
III.	
iv.	
V.	
vi.	
vii.	

X. XI. xii.

viii. IX.

Notice of Award with the Contractor's signed "conforme"

Bid Form

Special Conditions of Contract (SCC)

General Conditions of Contract (GCC)

Relevant Provisions of Republic Act (RA) 9184 and Its Revised Implementing Rules and Regulations (IRR)

Minimum Performance Standards and Specification (MPSS)

Drawings

DPWH Standard **Specifications** (Blue **Book)**

Drawings (Approved Conceptual Design Plans)

Contractor's Bid comprised of its Technical and Financial Proposals, as calculated by the Procuring Entity and conformed to by the Contractor through the NOA

Bidding Documents with Addenda/Supplemental/Bid Bulletins Performance Security

Integrity Pledge under Department Order No. 86, series of 2013 Other Supporting Documents:

- 1. Construction Methodology
- 2. Construction Schedule (PERT/CPM Diagram, Bar Chart with S-Curve), Equipment and Manpower Schedule and Cash Flow by Quarter and Payment Schedule
- 3. Construction Safety and Health Program
- 4. Contractor's All Risk Insurance (CARI) Policy
- 3. That in consideration of the payments to be made by the FIRST PARTY to the SECOND PARTY as hereinafter mentioned, the SECOND PARTY hereby covenants with the FIRST PARTY to execute and complete the WORKS and remedy any defects therein in conformity with all respects to the provisions of this CONTRACT.

That payment to the SECOND PARTY shall be made in Philippine Pesos as specified in Instruction to Bidders (TTB) Clause 16.3.

4. That the FIRST PARTY hereby covenants to pay SECOND PARTY in consideration of the execution and completion of the WORKS at the contract based on progress. It is understood however, that the Bill of Quantities in the Preliminary Design Plans submitted by the SECOND PART during the Competitive Public Bidding which thus, form part of the CONTRACT, do not CERTIFIEgovern final payment. The plans and specifications to be prepare and submitted

Page 5 of 10

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Marketing Manager MO HATYAN

FOR CHINA ROAD AND BRIDGE CORPORATION.

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MARY ANTOINETTE Z. PUNO

Department Chief Accountant

FOR THE DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Signed by:

EMIL K. BADMIN, DESO! Thesecretary for UPMO Operations

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RMC II Multilate ral. UPMO Project

Authorized Representative

Accounting Division, Finance Service

by the SECOND PARTY based on the conduct of their detailed engineering design in conformance with performance specifications and parameters, shall be approved by the FIRST PARTY, and shall be used as reference by the SECOND PARTY for construction. However, basis of payment of the FIRST PARTY shall be thru payment terms and conditions specified in ANNEX "A" of this Contract. The FIRST PARTY shall give feedback to the SECOND PARTY within twenty-one (21) calendar days upon receipt of submissions of deliverables, Otherwise, the SECOND PARTY will consider Plans approved by the FIRST PARTY. Should there be a deviation from the Approved Conceptual Design and the result of the Detalled Engineering Design prepared by the SECOND PARTY, the SECOND PARTY is entitled to a variation order provided that the cumulative amount does not exceed ten percent (10%) of the original contract price.

5. **That** the FIRST PARTY shall be responsible for obtaining the **Right-of**-Way necessary **for** the implementation of **the** Project and shall bear **the** cost thereof in **accordance with** RA No. **10752**, also known as "The **Right of Way Act**" and its Implementing

and

regulations.

rules

- 6. That the FIRST PARTY shall, upon written request of the SECOND PARTY, make an advance payment to the SECOND PARTY in an amount not exceeding fifteen percent (15%) of the total contract price, which shall be made only upon the submission to and acceptance by the FIRST PARTY of an Irrevocable standby letter of credit of equivalent value from a commercial bank, a bank guarantee or a surety bond callable upon demand, issued by a surety or Insurance company duly licensed by the Insurance Commission and confirmed by the FIRST PARTY, The advance payment shall be repaid by the SECOND PARTY by deducting fifteen percent (15%) from his payments a percentage equal to the percentage of the total contract price used for the advance payment. The SECOND PARTY may reduce his standby letter of credit or guarantee instrument by the amounts refunded by the Interim Payment Certificates in the advance payment.
- 7. That the SECOND PARTY may submit a request for payment for WORKS accomplished in accordance with the provisions of Section 5, Annex "E" of the IRR of RA 9184. Such request for payment shall be verified and certified by the FIRST PARTY'S Representative/Project Manager and Project Engineer. Except as otherwise stipulated in the Instruction to Bidders and Special Conditions of Contract.
- 8. That in case the SECOND PARTY lags behind schedule in his work and incurs 15% or more negative spillage, caused by the SECOND PARTY, based on his approved PERT/CPM or PDM, the Secretary of the Department of Public Works and Highways, may, at his discretion, terminate or rescind the contract pursuant to existing laws, rules and regulation. However, if the Right of Way (ROW) causes delays to the SECOND PARTY that will result to a negative slippage, the FIRST PARTY shall grant the SECOND PARTY to adjust their schedule, however, subjected for the approval of the FIRST PARTY.
- **9.** That the SECOND PARTY shall **comply** with and strictly **observe**, all **laws** regarding workmen's welfare, **compensation** for injuries, minimum wages, hours **of** labor **and** other labor laws as per Ministry **Order** No. **9**, series **of 1981.** Kewise, **the guidelines** for the Implementation of DOLE D.O. **No. 13**, Series **of** 1998 regarding Occupational Safety **and** Health **shall** be **strictly** followed.

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Engr JOHNIEL THE RENA

Bridges Management Cluster

Pate 6 of 10

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FOR CHINA ROAD AND BRIDGE CORPORATION
By:
Witness:
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MARY ANTOINETTE Z. PUNO Department Chief Accountant
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Authorized Representative
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FOR THE DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Signed by:

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                    Project
                    Directo
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Accounting Division, Finance Service

10.That the SECOND PARTY shall likewise **regularly** present **within** the duration **of**

the contract, a tax clearance from the Bik as well as a copy of its Income and business tax returns duly stamped and received by the BIR and duly validated with the tax payments made thereon.

- 11. That **the provision of** R.A. 6685 and Republic Act No. **9710 or** the Magna **Carta for** Women as **implemented** by **the** Department **Order No. 130**, series of 2016 is **hereby incorporated** as part **of** this **CONTRACT.**
- 12. That the SECOND PARTY warrants that it has not given nor promised to give any money or gift to any employee of the FIRST PARTY (or any Philippine Government Instrumentality) to secure this CONTRACT.
- 13. That the SECOND PARTY shall pay taxes, fees and other charges subject to the Loan Agreement tax clause, otherwise shall pay taxes in full and on time to Republic of the Philippines including the local government units where the project is situated and that the failure to do so will entitle the FIRST PARTY to suspend payment for any goods or services by the private contracting party. Likewise, the SECOND PARTY shall regularly present within the duration of the contract a

tax clearance from the Bureau of Internal Revenue (BIR) as well as copy of its income and business tax returns duly stamped and received by the BIR duly validated with the tax payments made thereon, per Executive Order No. 398, Series of 2005.

14.That the SECOND PARTY shall return to the DPWH upon completion of the project all materials used as Temporary Facilities whether billed separately as pay item(s) or included as component of the pay item(s), all facilities purchased for the use of the Engineer and items purchased for Safety and Health Program, Compliance herein by the Contractor shall be responsibility of the Project Engineer, The documents showing acceptance by the appropriate official of DPWH shall be required as one of the supporting documents to the final payment of the contract.

15. That within the period of one **(1)** year after completion of the project, the SECOND PARTY shall be remain liable for any damages or defects discovered on the works due to faulty construction or damages or defects discovered on the works due to faulty construction or the use of materials of Inferior quality or violation of terms of the CONTRACT.

16. That after final acceptance of the project by Government, the SECOND PARTY shall be held responsible for any damage or destruction of WORKS except those occasioned by force majeure as provided for In Section 62.2, Section 62.2.1, Section 62.2.2 and Section 62.2.3 of R.A. 9184.

17.If any dispute or difference of **any** kind whatsoever arises between **the** FIRST PARTY or **the** ENGINEER and the SECOND PARTY in connection with **or arising out of the** CONTRACT, or carrying **out of the** WORKS, it shall first **be negotiated by both parties**, or to be **referred** to and **settled by the** uninvolved **Party**, **whether** FIRST PARTY **or the** ENGINEER. However, if the **decision of** the ENGINEER is not satisfactory **either** to the FIRST PARTY **or** the SECOND PARTY, **such** dispute **may be submitted to, and settled** by, **the** Construction **Industry Arbitration** Commission (CIAC) **created by Executive** No. 1008.

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That the Revised Implementing Rules and Regulations (IRR) of RA 9184 and other existing laws, decrees, executive and administrative orders, circulars issued by

Engr JOHNIEL

Bridges Managenent Cluster

Page 7.0 10

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FOR THE DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Witnesses: Signed by:

EMIL SADAIN, CESO D undersecretary UPMD Operations

SHARIE LOSNO H. HASIM Project Director

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Engr JOHNIEL DE MER
MERCAND



Bridges Management Cluster

FOR CHINA ROAD AND BRIDGE CORPORATION

MARY ANTOINETTE Z. PUNO Department Chief Accountant Accounting Division, Finance Service

By:

REN XIAOPENG Authorized Representative

Witness:

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proper **authorities** affecting government construction projects, as well **as the** guidelines **for the** completion and payment of price escalation or Infrastructure **contracts adopted by** the government, **shall** be made and formed as Integral part of this CONTRACT.

19. That both parties shall expressly stipulate in the contract that the effectivity thereof, as provided in the NTP, shall not be later than seven (7) calendar days from its issuance and also in contingent upon signing and effectivity of the LOAN AGREEMENT between the Government of the People's Republic of China through a China Government Financing Facility for the project and that no liability shall attach on the part of the FIRST PARTY in case the loan agreement is not perfected or declared effective.

20.That this CONTRACT becomes **binding** upon signing both parties. However, effectivity is contingent to the signing **and** effectivity **of the** Loan Agreement.

IN WITNESS WHEREOF, the parties hereto set their respective hands on the day, month and year first above written:

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF PUBLIC WORKS

AND HIGHWAYS

(FIRST PARTY)

By: CHINA ROAD AND BRIDGE CORPORATION

(SECOND PARTY)

Ву:

EMILK SADAIN, CESO I Undersecretary for UPMO Operations

L

REN **XIAOPENG** Authorized Representative

Signed in the Presence of:

SHARIF MADSMO H. HASIM Project Director, RMC II-Multilateral, UPMO

Witness:

(As to Availability of Funds)

美工

MO HAIYAN Marketing

Manager

MARY **ANTOINETTE** Z. PUNO Department **Chief Accountant** Accounting Division,

Finance Service

Cerbilled as to Availability of Funds:

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Bridges Management Cluster

Page 9 of 10

SHARIE MADSMO H. HASIM Project Director RMC II - Multilateral, UPMO

FOR THE DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Signed by:

Witnestes:.

EMIL K. SADAIN, CESO I Undersecretary for UPMO Operations

Page 10 of 10

FOR CHINA ROAD AND BRIDGE CORPORATION *REN XIAOPENG

Authorized Representative

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MARY ANTOINETTE Z. PUNO Department Chief Accountant Accounting Division, Finance Service dipped as to Availability of Funds:

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011054282022-08-000051 dtd.

ACKNOWLEDGEMENT

Republic of the Philippines) MANILA City of

) S.S.

BEFORE ME, as the Notary Public and within the City of Manila, Philippines, personally appeared EMIL K. SADAIN, CESO I, Undersecretary, UPMO operations and Technical Services, representing the GOVERNMENT OF THE REPUBLIC OF THE PHILIPPINES (Department of Public Works and Highways), with Passport No. P1845209A issued by the Department of Foreign Affairs of the Republic of the Philippines, valid until February 22, 2022 and REN XIAOPENG, Authorized Representative, representing CHINA ROAD AND BRIDGE CORPORATION with Passport No. PE2016179 issued by the Ministry of Foreign Affairs, valid until February 24, 2025, known to be the same persons who executed on the foregoing CONTRACT AGREEMENT and they acknowledge to me that the same is their true act and deed for and in behalf of the parties they represented.

This instrument, consisting of Ten (10) pages, including this page on which the Acknowledgement is written, duly signed by the contracting parties and witnesses on this @nstrument.

IN WITNESS WHEREOF, $\,\mathtt{I}\,$ have hereunto affixed my Signature and Official Seal this AU-Gy bf7 2022

2021

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Doc. No. Page No. BOOK No. CXXII
Series of 2024

ATTY JOHN EDWARD TRINIDAD

ANG Notary Public for and in the City of
Manila. Notarial Commission No. 2020-033 Extended
Uno BY STOT Varo Sal! 12/31/2022
2nd Floor Midiane Plaza Netsi kunatico at. Ermita, Manila BP
NO 166318 18/08/2011 For 2821 Pasig City Roll No
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Engr **JOANIEL** MERCAN

Bridges Management Cluster
NOTARY PUBLIC