



704 EDSA corner New York St., Cubao, Quezon City, 1109
Tel. No.: (02) 8332 8075 / (02) 8421 1412

CHARTER CONTRACT No. 1909

As agreed, upon, GENESIS TRANSPORT SERVICE, INC. (LESSOR) will arrange to have available for use by **SECURITIES AND EXCHANGE COMMISSION** LESSEE) **TEN (10)** unit/s of air-conditioned bus / buses with seating capacity of **49** to be at the following itinerary:

DATE: NOVEMBER 29, 2023 – 6:00 AM
ORIGIN: SEC HEADQUARTERS, 7907 MAKATI AVE., SALCEDO VILLAGE, BEL-AIR, MAKATI CITY (VALERO ACCESS RD 1)
DESTINATION: FOREST CREST NATURE HOTEL AND RESORT, NASUGBU, BATANGAS
DROP OFF ARRANGEMENT

DATE: DECEMBER 1, 2023 – 10:00 AM
ORIGIN: FOREST CREST NATURE HOTEL AND RESORT, NASUGBU, BATANGAS
DESTINATION: SEC HEADQUARTERS, 7907 MAKATI AVE., SALCEDO VILLAGE, BEL-AIR, MAKATI CITY (VALERO ACCESS RD 1)
PICK UP ARRANGEMENT

CHARTER RATE: PHP 43,000.00 ROUNDTRIP PER BUS WITH VAT
CHARTER RATE: PHP 430,000.00 FOR TEN UNITS WITH VAT

Inclusions: Fuel Costs, Toll Fees, Parking fees, Bus Crew’s Meal, Permits

For and in consideration of this charter contract, the LESSEE agrees to pay the LESSOR the total sum of Pesos: **FOUR HUNDRED THIRTY THOUSAND PESOS ONLY (Php 430,000.00)** payable under the following terms and conditions:

Payment in should be 50% downpayment a week or (7) business-days before the scheduled trip and 50% should be settled a week or (7) business-days after the scheduled trip via CASH or BANK TRANSFER/DEPOSIT.

PLEASE MAKE PAYMENTS TO:

ACCOUNT NAME: GENESIS TRANSPORT SERVICE, INC.
ADDRESS: 704 EDSA CORNER NEW YORK STREET, CUBAO, QUEZON CITY
BANK NAME: BANCO DE ORO (BDO)
BANK ADDRESS: G/F IBM PLAZA EASTWOOD AVENUE CITY, 1110 E. ROD. JR. AVE., BAGUMBAYAN, QUEZON CITY, 1800

ACCOUNT NUMBER: 2880-0061-94
TYPE OF ACCOUNT: PESO
SWIFT CODE: BNORPHMM

(TO THE LESSEE: PLEASE READ NOTICE OF RESTRICTION / LIMITATION AT THE BACK)

Quezon City, **NOVEMBER 22, 2023**

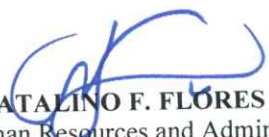
GENESIS TRANSPORT SERVICE INC
Lessor

SECURITIES AND EXCHANGE COMMISSION
Lessee

Prepared by:


MARIA FATIMA S. PARCASIO
Charter Reservation Officer

By:


FILBERT CATALINO F. FLORES III mp
Director, Human Resources and Administrative Department

CERTIFIED FUNDS AVAILABLE:

Funds Available:
Bus No. 01-02-001-2023-11-003824
Date: November 24, 2023


DONDIE Q. ESGUERRA
Director, Financial Management Department



NOTICE OF RESTRICTIONS / LIMITATIONS

Toll fees, fuel and salary of the driver/s and conductor/s, parking fees, bus crew's meal shall be for the account of the **LESSOR**.

The **LESSEE** expressly agrees that the liability of the **LESSOR** for the death of, or bodily injuries to passengers arising out of the use of the units covered by this charter contract shall be limited to the insurance of the units / bus.

LESSEE must inform the **LESSOR** in advance the itinerary for the chartered trip. Any excess or deviation from the agreed route without fault of the **LESSOR** shall be charged an additional fee of Pesos: One Thousand (P 1,000.00) per hour, without prejudice to other actions that may be instituted by the **LESSOR** for whatever damage it may incur by reason of the deviation.

In cancellation / alteration, 25% of the down payment shall be forfeited in favor of the **LESSOR** as liquidated damages provided notice thereof must be made to the **LESSOR** at least one (1) day [office hours (8:00 am – 5:00 pm)] before the scheduled / chartered trip. Cancellation notice less than one (1) day prior to the scheduled trip shall automatically forfeit the 50% down payment in favor of the **LESSOR** as liquidated damages.

The **LESSOR** reserves the right to cancel and assumes no liability to the **LESSEE** for any delay or non-performance of the contract to the extent that such delay is due to any cause beyond the control of the **LESSOR**, including – but not limited to – force majeure, acts of God, fire, flood, storms, civil war and acts or omissions of government authorities. In case of such cancellation, the **LESSOR** shall be under no obligation beyond the **LESSEE**'s right to a schedule change trip at no additional cost or at comparable times if possible.

The **LESSOR** assumes no responsibility for the loss, destruction and deterioration of personal effects, luggage or any object carried by the passenger on their custody, unless the same is shown and a list thereof is given to the conductor and the passenger complies with the instruction of the conductor relative to their care and safe-keeping.

I have read, understood and agreed to the foregoing restrictions / limitations.

SIGNATURE: 

NAME: FILBERT CATALINO F. FLORES III

DATE: _____

ACKNOWLEDGMENT

Republic of the Philippines)
Makati City) SS

BEFORE ME, a Notary Public for and in above jurisdiction, on this 24 NOV 2023 personally appeared the following:

Name	Competent Evidence of Identity
Filbert Catalino F. Flores III	SEC ID No. 1654
Maria Fatima P. Parcasio	PASSPORT ID NO. P8726234A

known to me and to be known to be the same persons who executed the foregoing instrument consisting of ___ pages including the page on which this Acknowledgment is written and duly signed by them and their witnesses on each and every page hereof, and that the same is their free and voluntary act, as well as that of the corporations/agencies which they represent.

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

Doc. No. ____;
Page No. ____;
Book No. ____;
Series of 2023.


Atty. JASMINE CHARO L. CALAYCAY-ATIENZA
 Administering Officer
 Securities Counsel II
 Securities and Exchange Commission
 Republic of the Philippines