

**SOLAR WORK PROGRAM (GROUND-MOUNTED SOLAR POWER PROJECT)**

Solar Project Name: \_\_\_\_\_  
 Location: \_\_\_\_\_  
 RE Developer: \_\_\_\_\_  
 RE Developer: \_\_\_\_\_

ACTIVITIES	PHYSICAL OUTPUT	Year 1				Year 2				Financial Commitment (Php)		
		1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	Year 1	Year 2	
<b>A MILESTONE ACTIVITIES</b>	<b>Milestone Report</b>											
1 Public consultations and acquisition of LGU Resolutions of Support (Barangay, City/Municipality, Provincial)*	LGU Resolutions of Support, public consultation detailed report	█	█									
2 Land rights acquisition (SLUP, FLAG, FSLA, MOA, Lease Agreement, etc.)*	Contracts/Agreements supporting ownership of the production area	█	█									
3 Initial modelling and annual energy production estimates*	Layout, single-line diagram, general specifications and AEP of the SPP		█	█								
- solar resource assessment	Resource database	█	█									
- solar data processing, analysis and interpretation												
<b>B DETAILED FEASIBILITY STUDY</b>	<b>DFS Report</b>											
1 Market Study	Market Study Report											
a. Analysis on supply and demand	Supply and demand report	█	█	█	█							
b. Negotiation for the energy/power supply contract (e.g., NGCP, RES, DU, EC)	Proof of negotiations					█	█	█	█			
c. Acquisition of energy/power supply contract (e.g., NGCP, RES, DU, EC)	Energy/Power Supply Contract, ERC approval, if needed					█	█	█	█			
2 Technical Study	Technical Study Report											
a. Area identification, delineation and negotiation with concerned agencies	Map of the production area	█	█									
b. Access & TL Right of Way (FLAG, DPWH, MOA & Lease Agreement, etc.)	TL layout, Contracts/Agreements supporting access and TL ROW							█	█			
c. Final modelling and annual energy yield estimates	Final layout, single-line diagram, general specifications and AEP of the SPP							█	█			
d. Geotechnical Study	Study report							█	█			
e. System/Distribution Impact Study	Study report							█	█			
f. Facilities/Asset Study	Study report							█	█			
g. Bid documents preparation and negotiation of EPC Contract/s	Bid documents and Bid proposals							█	█			
h. Engineering Design	Detailed Engineering Design of the SPP							█	█			
3 Management Study	Management Study Report											
a. Negotiation with potential partners	Proof of negotiations	█	█	█	█							
b. Implementation strategy of development and construction of the project	Gantt Chart of the initial 5-Year Work Plan of the DCS							█	█			
c. Identification and short listing of potential EPC Contractor, Owner's Engineer and O & M	List of potential EPC, Owner's Engineer and O&M Contractors							█	█			
d. Awarding of EPC Contractor, Owner's Engineer and O & M Contracts	EPC, Owner's Engineer and O&M Contracts							█	█			
4 Social and Environmental Study	Socio-Economic and Environmental Study Report											
a. DENR permits (ECC, CNC, etc.)	All acquired necessary permits		█	█	█	█	█					
b. NCIP (Certificate of Non-Overlap, Certification Pre-condition)												
c. Other applicable permits												
5 Financial Study	Financial Study Report											
a. Financial modelling	Detailed report							█	█			
b. Negotiation and approval of funding	All documents acquired during the negotiation							█	█			
c. Financial Closing	Financial Closing Approval							█	█			
<b>D DECLARATION OF COMMERCIALITY</b>	<b>DOC letter and DFS</b>											
<b>E OTHERS</b>	<b>Any other documents acquired</b>											
<b>TOTAL COMMITMENT</b>										<b>500,000.00</b>		

Note:  
 \* Milestones to be accomplished by (NAME OF THE RE Applicant)

Prepared by: \_\_\_\_\_  
 Signature over Printed Name  
 Designation

Approved by: \_\_\_\_\_  
 Signature over Printed Name  
 Designation

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NOTES TO THE RE DEVELOPER (THIS NOTE BELOW THE DASHLINE WILL NOT BE PART OF THE PRINTED WORK PROGRAM TO BE SUBMITTED):

1. The term of the Work Program for Solar Energy Service Contract (SESC) shall be two (2) years
2. The activities in the template Work Program are the minimum activities for pre-development stage of the SESC
3. All activities shall have a corresponding financial commitment and shall be reflected under Year1 and Year 2 depending on the implementation timeline
4. The milestone activities, as annotated by a single asterisk (\*) shall be implemented within six (6) months reckoned from the start of the work program and effectivity of the SESC
5. The asterisks and notation shall not be deleted
6. Except for the milestone activities, the RE Developers have the option to implement other activities at their desired timeline in accordance with their strategies.
7. The Work Program shall be duly signed by the personnel who prepared the document and duly approved by the authorized representative.
8. The minimum financial commitment for the first year of the Work Program shall be PHP500,000.00 in accordance with DO2013-10-0018