

**Work and Financial Program for Geothermal Service Contract
PRE-DEVELOPMENT STAGE**

YEAR 1

ACTIVITIES	MONTHS												FINANCIAL COMMITMENT (Php)
	1	2	3	4	5	6	7	8	9	10	11	12	
1. Review and Evaluation of Existing Data	■	■	■										
2. Engagement with technical personnel/group who will handle the technical aspects of the project	■	■	■										
3. Secure permits/clearance		■	■	■	■	■	■	■	■	■			
a. LGU endorsement		■	■	■	■	■	■	■	■	■			
b. DENR (CNC)		■	■	■	■	■	■	■	■	■			
c. NCIP (CNO/CP)		■	■	■	■	■	■	■	■	■			
d. Social Acceptability Program/IEC		■	■	■	■	■	■	■	■	■			
4. Reconnaissance Geological and Geochemical surveys										■	■	■	
5. Submission of Report			■			■			■			■	
Sub-Total													

YEAR 2:

ACTIVITIES	MONTHS												FINANCIAL COMMITMENT (Php)
	13	14	15	16	17	18	19	20	21	22	23	24	
1. Detailed Surface Exploration													
a. Geological survey and report submission	■	■	■										
b. Geochemical survey and report submission			■	■	■								
c. Geophysical survey and report submission					■	■	■	■	■				
2. Pre-Feasibility Study													
a. Integrated Resource Assessment										■	■	■	
b. Preliminary Conceptual Modelling										■	■	■	
3. Submission of Report			■			■			■			■	
Sub-Total													

YEAR 3:

ACTIVITIES	MONTHS												FINANCIAL COMMITMENT (PhP)	
	25	26	27	28	29	30	31	32	33	34	35	36		
1. Permitting/Licensing and Accreditation														
a. ECC for drilling														
b. DENR Special Land Use Permit														
2. Exploration Drilling Preparation														
a. Civil and logistics Works (Roads and Pads Construction)														
b. Mobilization of drilling equipment														
3. Submission of Report														
Sub-Total														

YEAR 4:

ACTIVITIES	MONTHS												FINANCIAL COMMITMENT (PhP)	
	37	38	39	40	41	42	43	44	45	46	47	48		
1. Drilling of exploratory well (3 wells)														
2. Well Testing														
3. Documentation and Data Collation														
4. Submission of Report														
Sub-Total														

YEAR 5

ACTIVITIES	MONTHS												FINANCIAL COMMITMENT (PhP)	
	49	50	51	52	53	54	55	56	57	58	59	60		
1. Post-Exploratory Drilling Evaluation and Report Submission														
2. Feasibility Study														
a. Grid System Impact Study														
b. Grid Connection/RE Purchase Agreement														
d. Risk Assessment/														
e. Environmental Impact Study														
f. Final conceptual Modelling														
g. Economic Modelling														
3. Declaration of Commerciality														
4. Submission of Report														
Sub-Total														