

University of the Philippines

Project Reference No.: **BAC3-NIH-IHG-PR12102**  
Name of the Project: Supply of Neobase Non-derivatized MSMS Kit Screening Kit for Amino Acids and Acylcarnitines Disorders (Rebid)  
Location of Project: **NIH-IHG**

## CREDIT LINE CERTIFICATE

Date: \_\_\_\_\_

**ARLENE A. SAMANIEGO M.D.**

Vice Chancellor for Administration  
University of the Philippines Manila  
Taft Avenue, Manila

CONTRACT/PROJECT

: \_\_\_\_\_

COMPANY NAME/FIRM

: \_\_\_\_\_

ADDRESS

: \_\_\_\_\_

\_\_\_\_\_

BANK/FINANCING INSTITUTION

: \_\_\_\_\_

ADDRESS

: \_\_\_\_\_

\_\_\_\_\_

AMOUNT

: \_\_\_\_\_

This is to certify that the above Bank /Financing Institution with business address indicated above, commits to provide the

\_\_\_\_\_,  
(Supplier/Distributor/Manufacturer/Contractor)

if awarded the above-mentioned Contract, a credit line in the amount specified above which shall be exclusively used to finance the performance of above-mentioned contract subject to our terms, conditions and requirements.

The credit line shall be available within fifteen (15) calendar days after receipt by the

\_\_\_\_\_  
(Supplier/Distributor/Manufacturer/Contractor)

of the Notice of Award and such line of credit shall be maintained until the project is completed by the Contractor.

This Certification is being issued to in favor of said \_\_\_\_\_  
(Supplier/Distributor/Manufacturer/Contractor)

in connection with the bidding requirements of University of the Philippines Manila for the above-mentioned Contract. We are aware that any false statements issued by us liable for perjury.

Name & Signature of Authorized  
Financing Institution Officer  
:  
Official Designation  
:

Concurred By:

Name & Signature of  
Authorized Representative  
:  
Official Designation  
:

Note:

The amount committed should be machine validated.

### ACKNOWLEDGEMENT

SUBSCRIBED AND SWORN to before me this \_\_\_\_\_ day of \_\_\_\_\_,  
20\_\_\_\_, affiant exhibited to me his/her \_\_\_\_\_ No.  
\_\_\_\_\_ issued on \_\_\_\_\_, at \_\_\_\_\_,  
Philippines.

Notary Public  
Until 31 December 20\_\_\_\_  
PTR No. \_\_\_\_\_  
Issued at: \_\_\_\_\_  
Issued on: \_\_\_\_\_  
TIN No.: \_\_\_\_\_

Doc. No. \_\_\_\_\_;  
Page No. \_\_\_\_\_;  
Book No. \_\_\_\_\_;  
Series of 20\_\_\_\_\_