

University of the Philippines

Project Reference No.: **BAC3-NIH-IHG-PR8242**
Name of the Project: Supply of Back up and Replication
Software and System Package (Rebid)
Location of Project: INSTITUTE OF HUMAN
GENETICS

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 financed 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_____