

**(Letterhead of Bank)  
COMMITTED LINE OF CREDIT**

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

BIDDER'S NAME : \_\_\_\_\_  
BIDDER'S ADDRESS : \_\_\_\_\_  
  
CONTRACT : \_\_\_\_\_  
PROCURING ENTITY : \_\_\_\_\_  
ADDRESS : \_\_\_\_\_  
BANK : \_\_\_\_\_  
ADDRESS : \_\_\_\_\_  
AMOUNT : \_\_\_\_\_

This is to certify that the above Bank with business address indicated above, commits to provide the (Name of Bidder), if awarded the above-mentioned Contract, a credit line in the amount specified above which shall be exclusively used to finance the performance of the 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 (Name of Bidder) of the Notice of Award (NOA) and such line of credit shall be maintained until the contract is completed by the (Name of Bidder).

This Certification is being issued in favor of (Name of Bidder) in connection with the bidding requirement of (Name of Procuring Entity) for the above-mentioned Contract. We are aware that any false statements issued by us make us liable for perjury.

This committed line of credit cannot be terminated or cancelled without the prior written approval of (Name of Procuring Entity).

\_\_\_\_\_  
Name and Signature of the Bank's Authorized Officer

\_\_\_\_\_  
Official Designation

**Concurred By:**

\_\_\_\_\_  
Name & Signature of the Authorized Representative of (Name of Bidder)

\_\_\_\_\_  
Official Designation

SUBSCRIBED AND SWORN TO BEFORE ME this \_\_\_\_\_ day of \_\_\_\_\_ at \_\_\_\_\_, Philippines. Affiant exhibited to me his/her competent Evidence of Identity (as defined by the 2004 Rules on Notarial Practice) \_\_\_\_\_ issued on \_\_\_\_\_ at \_\_\_\_\_, Philippines.

NOTARY PUBLIC

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**(Note: The Amount committed should be machine validated in the Certificate itself)**