



Republika ng Pilipinas
Republic of the Philippines
Kagawaran ng Tanggulang Pambansa
Department of National Defense

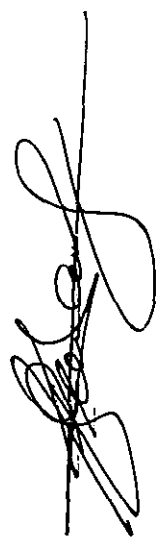
SUPPLEMENTAL BID BULLETIN NR DND/AFP- PA-PACEEAP-19-11-003
(Philippine Army Combat Engineering Equipment Acquisition Project – Lot 1 – Armored Vehicle Launch Bridge)

This Supplemental Bid Bulletin is issued to inform prospective bidders of modifications, amendment, or additional requirements that form part of the Bid Documents for the Philippine Army Combat Engineering Equipment Acquisition Project – Lot 1-Armored Vehicle Launch Bridge.

Item Nr	Particulars	Reference
	Larsen & Toubro (India)	
1	<p>Request:</p> <p>As per this clause, the Delivery of Goods is required within 550 days upon "Notice to Proceed".</p> <p>However, we Request that the schedule for Delivery of Goods should be within 550 calendar days upon 'Opening of the LC', as practiced in previous contracts with DND- AFP</p> <p>Answer: Not granted.</p> <p>Section I. Invitation to Bid, Para 1:</p> <p>"Delivery of the GOODS is required within a period of five hundred fifty (550) days <u>from receipt of Notice to Proceed</u>"</p>	Section IV, Schedule of Requirements
2	<p>Request:</p> <p>We Request you to kindly extend bid submission date from 13 November 2019 to 04 December 2019 as we are in process of Authentication/Apostille of the required bidding documents and it is taking time to process</p> <p>Answer: Date of submission of bid envelopes is on 27 Nov 2019.</p>	Section III. ITB Clause 24.1

	<table border="1"> <thead> <tr> <th>From</th> <th>To</th> </tr> </thead> <tbody> <tr> <td>"The date and time of bid opening is on 20 Nov 2019 (Wednesday) 10:00AM"</td> <td>"The date and time of bid opening is on 27 Nov 2019 (Wednesday) 10:00AM"</td> </tr> </tbody> </table>	From	To	"The date and time of bid opening is on 20 Nov 2019 (Wednesday) 10:00AM"	"The date and time of bid opening is on 27 Nov 2019 (Wednesday) 10:00AM"	
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"The date and time of bid opening is on 20 Nov 2019 (Wednesday) 10:00AM"	"The date and time of bid opening is on 27 Nov 2019 (Wednesday) 10:00AM"					
3	<p>Request:</p> <p>What is ITS Clause 0?</p> <p>Answer: This is a typographical error.</p> <table border="1"> <thead> <tr> <th>From</th> <th>To</th> </tr> </thead> <tbody> <tr> <td>"Further, the Procuring Entity will seek to impose the maximum civil, administrative, and/or criminal penalties available under applicable laws on individuals and organizations deemed to be involved in any of the practices mentioned in ITS Clause 0."</td> <td>"Further, the Procuring Entity will seek to impose the maximum civil, administrative, and/or criminal penalties available under applicable laws on individuals and organizations deemed to be involved in any of the practices mentioned in GCC Clause 2."</td> </tr> </tbody> </table>	From	To	"Further, the Procuring Entity will seek to impose the maximum civil, administrative, and/or criminal penalties available under applicable laws on individuals and organizations deemed to be involved in any of the practices mentioned in ITS Clause 0. "	"Further, the Procuring Entity will seek to impose the maximum civil, administrative, and/or criminal penalties available under applicable laws on individuals and organizations deemed to be involved in any of the practices mentioned in GCC Clause 2. "	Section II. Instructions to Bidders, Para 3, Sub Para 3.2:
From	To					
"Further, the Procuring Entity will seek to impose the maximum civil, administrative, and/or criminal penalties available under applicable laws on individuals and organizations deemed to be involved in any of the practices mentioned in ITS Clause 0. "	"Further, the Procuring Entity will seek to impose the maximum civil, administrative, and/or criminal penalties available under applicable laws on individuals and organizations deemed to be involved in any of the practices mentioned in GCC Clause 2. "					
4	<p>Request:</p> <p>Kindly clarify under what scenario, this shall be carried out. We assume that the auditors shall inspect only the equipment.</p> <p>Answer: The Procuring Entity reserves the right to inspect and audit records and accounts of a bidder or supplier in the bidding for and performance of a contract themselves or through independent auditors as reflected in the GCC Clause 3."</p>	Section II. Instructions to Bidders Para 3, Sub Para 3.3:				
5	<p>Request:</p> <p>In BDS, it is mentioned that subcontracting is not allowed.</p> <p>What is the exact definition of subcontracting?</p> <p>Answer:</p> <p>Subcontracting is any part/s or component/s of the equipment is/are produced or manufactured by other company to complete the equipment. (p.116, Manual of Procedures for the Procurement of Goods and Services, Volume 2)</p>	Section II. Instructions to Bidders Para 8, Sub Para 8.1				

6	<p>Request:</p> <p>Request to share Minutes of Pre Bid meeting.</p> <p>Section II. Instructions to Bidders Para 9, Sub Para 9.2</p> <p>“Bidders are encouraged to attend the pre-bid conference to ensure that they fully understand the Procuring Entity's requirements. Non-attendance of the Bidder will in no way prejudice its bid; however, the Bidder is expected to know the changes and/or amendments to the Bidding Documents as recorded in the minutes of the pre- bid conference and the Supplemental/Bid Bulletin. The minutes of the pre-bid conference shall be recorded and prepared not later than five (5) calendar days after the pre-bid conference. The minutes shall be made available to prospective bidders not later than five (5) days upon written Request.”</p> <p>Answer:</p> <p>Request granted. DNDBAC 2 Secretariat will provide the minutes of the pre-bid conference upon receipt of a written request and approval by the committee.</p>	<p>Section II. Instructions to Bidders Para 9, Sub Para 9.2</p>
7	<p>Question:</p> <p>Payment in USD or Philippines Pesos?</p> <p>Answer:</p> <p>Payment shall be in Philippine Peso.</p>	<p>Section II. Instructions to Bidders Para 16, Sub Para 16.3</p>
8	<p>Request:</p> <p>L&T has been the largest supplier of Military Bridging System to Indian Army. We are the Original Equipment Manufacturer (OEM) for Bridging System for AVLB. For this requirement, we would be procuring Tracked Vehicle chassis from suitable partners to meet the Technical Specifications.</p> <p>Kindly confirm that we would be considered as OEM for this program.</p> <p>Answer:</p> <p>Determination will be made during the SOBE.</p>	<p>Section III. Bid Data Sheet Para 12.1, TAB B</p>



9	<p>Request:</p> <p>Kindly clarify, base equipment means, tank chassis or bridging system?</p> <p>Answer:</p> <p>It is the platform or the tank chassis.</p>	<p>Section III. Bid Data Sheet Para 12, Sub Para 12.1, Bullet Point (K):</p>
10	<p>Request:</p> <p>Kindly clarify, Service technician and spares will be positioned on chargeable basis, post warranty period.</p> <p>Answer:</p> <p>Appropriate charges will be paid upon availing of parts and hiring of service technician post warranty.</p>	<p>Section III. Bid Data Sheet Para 12, Sub Para 12.1, Bullet Point (L):</p>
11	<p>Question:</p> <p>Kindly clarify, the User shall perform Preventive Maintenance checks and Services for the first year.</p> <p>Answer: The supplier shall perform the Schedule of Preventive Maintenance Checks and Services for the first year including parts to be replaced, if necessary.</p>	<p>Section III: Bid Data Sheet Para 12: Sub-Para 12.1</p>
12	<p>Request:</p> <ol style="list-style-type: none"> 1. The number of days of training for Operators training course shall be 06 working days and Maintenance Training Course shall be 06 working days. 2. Training to be provided in Philippines or at OEM premises (India)? 3. In case of training to be provided at OEM premises (India), the PROCURING ENTITY shall bear all cost and expenses towards travelling, boarding and lodging expenses for students. <p>Answer:</p> <ol style="list-style-type: none"> 1. The number of days of Training for Operator Training Course and Maintenance Training Course shall be based from the submitted Program of Instruction by the Supplier. 2. The Training course shall be in-country (Philippines). 	<p>Section III: Bid Data Sheet Para 15.4 (b)(b.2)</p>

	<p>3. Any expenses incurred during the training shall be borne by the Supplier.</p>	
13	<p>Request:</p> <p>Two different rates for the retention money towards warranty have been mentioned in the two clauses.</p> <p>We understand that the rate mentioned in Section V: Special Conditions of Contract will prevail, and thus five (5%) of the amount of each payment shall be retained by the procuring entity to cover the supplier's warranty obligations under this contract.</p> <p>Please confirm if this understanding is correct.</p> <p>Answers:</p> <p>Five (5%) of the amount of each payment shall be retained by the procuring entity to cover the supplier's warranty obligations under this contract (Section V: Special Conditions of Contract).</p> <p>The five percent (5%) retention money shall be assessed for every progress payment pursuant to the Schedule of Requirements.</p>	<p>Section IV: General Conditions of Contract; Para 10; Sub-Para 10.1</p> <p>Section V. Special Condition of Contract GCC Clause 10.1</p>
14	<p>Request:</p> <p>Please confirm that the payments as per Section IV: General Conditions of Contract Sub Para 11.2 {b} & (c) will be issued on a pro rata basis. Please also confirm that the performance security and BGs against advance should be reduced on a pro rata basis.</p> <p>Answers:</p> <p>Progress payments will be made after each acceptance of the deliveries made pursuant to the Schedule of Requirements.</p> <p>The fifteen percent (15%) advance payment shall be recouped from every payment made to the supplier until the same is fully recovered.</p>	<p>Section IV: General Condition of Contract Para 11, Sub Para 11.2</p>
15	<p>Request:</p> <p>Kindly confirm that the PROCURING ENTITY shall visit only for conducting Technical inspection of the GOODS at supplier's facility for both the system.</p> <p>Answers:</p>	<p>Section IV. General Condition of Contract Para 16, Sub Para 16.1</p>

	<p>The PROCURING ENTITY will conduct both Post Qualification after the bidder is declared as the SCB or LCB and Pre-Delivery Inspection at supplier's facility for both systems.</p>					
16	<p>Request:</p> <p>Kindly confirm,</p> <p>(1) Recommended spare parts list with price validity will be provided along with offer. (2) Spares are excluded for supply along with equipment. (3) In case PROCURING ENTITY requires spares to be included in offer, kindly share the complete spares list. (4) Spares consumption timeline - for how many number of years. (5) However, PROCURING ENTITY may elect to procure spares in addition to Contract Price. (6) Whether the cost of procurement of spares is included in ABC. (7) In competitive bidding, for purpose of declaration of lowest bidder, kindly confirm whether spares are included or not.</p> <p>Answers:</p> <p>(1) Yes (2) Spare parts are included in the ILS (3) Proponent shall provide the complete spares list as part of ILS. (4) 2 years. (5) No, the supplier will provide the spares as per ILS. (6) The cost of spares are included in the cost of ILS and it is included in the ABC (7) The cost of spares are included in the cost of ILS and it is included in the ABC</p>	<p>SCC Clause 6.2 Spare Parts, Bullet Point (i)</p>				
17	<p>Request:</p> <p>Please confirm the 'Four (4) Units' is a typographical error and should be read as 'Two (02) Units' Armored Vehicle Launch Bridge with initial Integrated Logistic, as per Section VI. Schedule Of Requirements.</p> <p>Answer: This is a typographical error.</p> <table border="1" data-bbox="236 1809 1021 2029"> <thead> <tr> <th data-bbox="236 1809 630 1848">From</th> <th data-bbox="630 1809 1021 1848">To</th> </tr> </thead> <tbody> <tr> <td data-bbox="236 1848 630 2029">"Description of Goods: four (4) Units Armored Vehicle Launch Bridge with initial Integrated Logistic Support (Refer to Section VI.</td> <td data-bbox="630 1848 1021 2029">"Description of Goods: two (2) Units Armored Vehicle Launch Bridge with initial Integrated Logistic Support (Refer to Section VI.</td> </tr> </tbody> </table>	From	To	"Description of Goods: four (4) Units Armored Vehicle Launch Bridge with initial Integrated Logistic Support (Refer to Section VI.	"Description of Goods: two (2) Units Armored Vehicle Launch Bridge with initial Integrated Logistic Support (Refer to Section VI.	<p>Section V. Special Condition of Contract Para 10, Sub Para 10.1, Bullet Point (h)</p>
From	To					
"Description of Goods: four (4) Units Armored Vehicle Launch Bridge with initial Integrated Logistic Support (Refer to Section VI.	"Description of Goods: two (2) Units Armored Vehicle Launch Bridge with initial Integrated Logistic Support (Refer to Section VI.					

	Schedule of Requirements and Technical Specifications for detailed information of each item)"	Schedule of Requirements and Technical Specifications for detailed information of each item)"	
18	<p>Request:</p> <ol style="list-style-type: none"> Please confirm that payment (foreign denominated currency) shall be paid in USD. Please confirm that payment shall be paid on pro rata basis. <p>Answer:</p> <ol style="list-style-type: none"> Payment of the contract price shall be in Philippine Pesos. Progress payments will be made after each acceptance of the deliveries made pursuant to the Schedule of Requirements. <p>The fifteen percent (15%) advance payment shall be recouped from every payment made to the supplier until the same is fully recovered.</p>		Section V. Special Condition of Contract; Para 10; Sub-Para 10,1; Bullet Point (a)
19	<p>Request:</p> <p>We understand that this 5% retention money mentioned is the same as warranty obligation mentioned in Section V. Special Condition of Contract GCC Clause 10.1</p> <p>Section VI, Schedule of Requirements</p> <p>"Note: Recoupment of the five percent (5%) retention money for every payment."</p> <p>Answer:</p> <p>Yes, however retention money will be returned after the warranty period unless the supplier shall post a performance security of equivalent amount in which case the retention money shall be returned to the supplier.</p>		Section VI, Schedule of Requirements
20	<p>Request:</p> <p>We are committed to supply the best quality product as per the specifications & contractual terms.</p> <p>We kindly request to allow us to supply 1st batch of delivery of goods in 500 Days & 2nd Batch of Goods in</p>		Section VI, Schedule of Requirements

550 days.

Furthermore, kindly clarify, what all are required to be supplied as a part of ILS (other than tools, manuals).

Section VI, Schedule of Requirements

Delivery of 1st Batch of GOODS to Camp Emilio, Aginaldo, QC with ILS-Delivery Period 320 days

Delivery of 2nd Batch of GOODS with ILS and trainings-Delivery Period 550 days

Item Nr	From	To
1	Delivery of 1 st Batch of GOODS to Camp Emilio, Aginaldo, QC with ILS-Delivery Period 320 days	Delivery of 1st Batch of GOODS to Camp Emilio, Aginaldo, QC with ILS-Delivery Period 380 days upon receipt of NTP
2	Delivery of 2 nd Batch of GOODS with ILS and trainings-Delivery Period 550 days upon issuance of NTP	Delivery of 2nd Batch of GOODS with ILS - Delivery Period 550 day upon receipt of NTP

Answer:

Granted. All other requirements to be supplied are part of ILS (other than tools, manuals).

21

Request:

We completely comply with the requirements in accordance to the technical specifications, except NATO Std.

With this, may we clarify what is the category of NATO Std? And since there is no required NATO Certification in the bidding checklist, may we formally manifest to remove the NATO Std requirement

Answer:

Section VII, Technical Specifications
Item nr. 1



	<p>Not granted.</p> <p>NATO Standard allows for interoperability and more efficient use of resources and thus enhances the effectiveness of the AFP capabilities.</p>					
22	<p>Request:</p> <p>Our material of construction for Armored Vehicle Launch Bridging System is made of High Strength Steel Alloy. Steel-based bridging system is suitable for all variants of globally available Tanks.</p> <p>With this, may we manifest to accept the High Strength Steel, which makes bridging system suitable for all variants of globally available Tanks within the permissible load limits.</p> <p>Answer:</p> <p>Granted. You can deliver at least Aluminum Alloy or its equivalent.</p> <table border="1" data-bbox="236 1032 1026 1184"> <thead> <tr> <th>From</th> <th>To</th> </tr> </thead> <tbody> <tr> <td>Material: Aluminum Alloy</td> <td>Material - at least Aluminum Alloy or its equivalent</td> </tr> </tbody> </table>	From	To	Material: Aluminum Alloy	Material - at least Aluminum Alloy or its equivalent	<p>Section VII, Technical Specifications ITEM 4</p>
From	To					
Material: Aluminum Alloy	Material - at least Aluminum Alloy or its equivalent					
23	<p>Request:</p> <p>Sample Form K does not match with Technical Specifications mentioned in Section VII.</p> <p>We understand that Technical Specifications mentioned in Section VII supersedes Sample Form K. Kindly Confirm.</p> <p>Answer: Yes, we Confirm. Attached is the Revised Sample Form K.</p>	<p>Section VIII, Sample forms Sample Form K</p>				
24	<p>Request:</p> <p>Sample Form L is not matching with Schedule of Requirements mentioned in Section VI. We understand that Schedule of Requirements mentioned in Section VI. Kindly Confirm.</p> <p>Answer: Yes, we Confirm. Attached is the Revised Sample</p>	<p>Section VIII, Sample forms Sample Form L</p>				

	Form L.					
25	<p>Changes in:</p> <p>Section V - SCC GCC 10.1 Para f:</p> <table border="1"> <thead> <tr> <th>From</th> <th>To</th> </tr> </thead> <tbody> <tr> <td>(f) Expiration Date: Seven Hundred Ninety (790) calendar days from issue date of the L/C;</td> <td>Expiration Date: Six Hundred Ten (610) calendar days from issue date of the L/C;</td> </tr> </tbody> </table>	From	To	(f) Expiration Date: Seven Hundred Ninety (790) calendar days from issue date of the L/C;	Expiration Date: Six Hundred Ten (610) calendar days from issue date of the L/C;	Section V - SCC GCC 10.1 Para f:
From	To					
(f) Expiration Date: Seven Hundred Ninety (790) calendar days from issue date of the L/C;	Expiration Date: Six Hundred Ten (610) calendar days from issue date of the L/C;					
ELBIT Systems (Israel)						
26	<p>Request:</p> <p>Requirements” item 4 - it is stated that the material for the Bridge shall be Aluminum Alloy. It should be noted that today a new alloy of high strength steel is available, which enables the save of weight that was previously done by use of Aluminum. This new steel Alloy, has much better strength and is still meeting all the technical requirements as appears in the tender specification. Therefore, we would like to ask for the confirmation of the BAC for the option to supply a bridge which is made of Steel as well. Hence, wording of the item 4 should reflect “Aluminum or Steel Alloy”.</p> <p>Answer:</p> <p>Granted. You can deliver at least Aluminum Alloy or its equivalent.</p> <table border="1"> <thead> <tr> <th>From</th> <th>To</th> </tr> </thead> <tbody> <tr> <td>Material: Aluminum Alloy</td> <td>Material - At least Aluminum Alloy or its equivalent</td> </tr> </tbody> </table>	From	To	Material: Aluminum Alloy	Material - At least Aluminum Alloy or its equivalent	In Section VII – “Technical requirements” item 4:
From	To					
Material: Aluminum Alloy	Material - At least Aluminum Alloy or its equivalent					
27	<p>Request:</p> <p>In Section VII – “Technical requirements” item 8 - it is stated that the Suspension type shall be torsion bar suspension. It should be noted, that many of the modern vehicles are equipped with other types of suspension which is equivalent or better. Therefore, we would like to ask for the confirmation of the BAC for the option to supply a vehicle with suspension type which is equivalent or better. Hence, wording of the item 8 should reflect “Torsion bar</p>	In Section VII – “Technical Specification” item 8:				

	<p>suspension or equivalent or better”.</p> <p>Answer: Granted. You can deliver at least Torsion bar suspension or its equivalent.</p> <table border="1" data-bbox="231 448 1021 627"> <tr> <th data-bbox="231 448 630 481">From</th> <th data-bbox="630 448 1021 481">To</th> </tr> <tr> <td data-bbox="231 481 630 627">Suspension Type - Torsion bar suspension</td> <td data-bbox="630 481 1021 627">Suspension Type - at least Torsion bar suspension or its equivalent.</td> </tr> </table>	From	To	Suspension Type - Torsion bar suspension	Suspension Type - at least Torsion bar suspension or its equivalent.	
From	To					
Suspension Type - Torsion bar suspension	Suspension Type - at least Torsion bar suspension or its equivalent.					
28	<p>Request:</p> <p>With regard to the above mentioned option, we seek the following clarifications:</p> <ol style="list-style-type: none"> 1. Would it be possible to receive an approved sample form for the Committed Line of Credit in replacement to the NFCC? 2. To whom the Committed Line of Credit letter should be Address? <p>Answer:</p> <ol style="list-style-type: none"> 1. Yes. Attached is the sample form for the Committed Line of Credit. 2. Address to: <p>Chairperson, DNDBAC2 Department of National Defense Office of the DND Bids and Awards Committee 2 Basement, Right Wing, DND Bldg. Camp General Emilio Aguinaldo</p>	Bid Data Sheet 12.1 Tab E				

Be informed that all the requirements set forth in the Bidding Documents are based on the operational needs of the end-user and in compliance with RA 9184.

Please be guided accordingly.


ASEC ANGELITO M. DE LEON
 Chairperson, DND BAC 2



**Compliance to Technical Specifications
Philippine Army Combat Engineering Equipment Acquisition Project
Lot 1 (Armored Vehicle Launch Bridge)**

Armored Vehicle Launch Bridge

ITEM	SPECIFICATIONS		Comply/ Not Comply
1	Specific Requirements	Brand new (NATO Std)	
2	Flat form	Tracked Vehicle with tank chassis frame	
	Operating Weight	at most 60 tons	
3	Dimension of the unit		
	Width	at most 4 meters	
	Length	at most 15 meters	
	Height	at most 4 meters	
4	Bridge		
	Bridge Span	at least 18 meter	
	Width, Roadway	at least 3.5 meters	
	Width, Treadway	at least 1.75 meters	
	Height unfloded	at most 1.2 meters	
	Military Load Classification	at least MLC 50	



	Launching System/ Type	Self-Launch/Scissor Type Automatic laying and loading system	
	Launching Time	at most 15 minutes	
	Loading Time	at most 30 minutes	
	Material	Aluminum Alloy	
5	Personnel		
	Nr or Crew	At least 2 personnel	
6	Accessories	Equipped with thermal imaging system as well as CCD Camera	
7	Engine		
	Number of Cylinder	12 Cylinder	
	Type	Four Stroke, turbo charge	
	Horsepower	at least 750 HP	
	Fuel	Diesel	
	Fuel Capacity	at least 1200 liters	
8	Suspension		
	Type	Torsion bar suspension	
9	Maneuverability		
	Gradient	at least 60%	
	Side slope	at least 30%	

	Vertical step	at least .65 meter	
	Trench	at least 2.0 meters	
	Fording	at least 1.0 meter	
10	Transmission		
	Type	Planetary gear shift at least 2 speed forward, 1 reverse	
11	Controls		
	Brakes	Hydraulic-mechanical foot pedal	
	Steering Type	Hydraulic mechanical	
	Turning Capability	360 degree pivot	
12	Speed		
	Road Speed	At Least 45km/hr	
	Operational Range	At least 400km	
13	Communication System		
	Radio set	AN/VRC-46, AN/VRC-53, AN/VRC-64, or SINCGARS	
	Intercom set	AN/VIC-1	
14	Gas-Particulate Filter Unit		
	Personnel protection	At least four per unit	
	Type	M8A3	

	Protective mask	M25 or M25A1	
15	Tools	One (1) set of Special Tools per Equipment	
16	Operator's Manual	1 ea per Equipment	
17	Technical Manual	1 ea per Equipment	

CONFORME:

Name & Signature of Authorized Representative

Position

Date



SCHEDULE OF REQUIREMENTS

The delivery schedule expressed as weeks/months stipulates hereafter a delivery date which is the date of delivery to the Delivery Site. The bidder must state in the last column opposite each parameter and required delivery schedule either **“Comply”** or **“Not Comply”**.

Item Nr	DESCRIPTION	QUANTITY	DELIVERY PERIOD (Days from NTP)	Comply/ Not Comply
1	Delivery of 1 st Batch of GOODs with ILS and trainings to Camp Emilio, Aguinaldo, Quezon City	1Unit	380 days	
2	Delivery of 2 nd Batch of GOODs with ILS to Camp Emilio, Aguinaldo, Quezon City	1Unit	550 days	



(Name of Bank)

COMMITTED LINE OF CREDIT CERTIFICATE

Date: _____

PHILIPPINE INTERNATIONAL TRADING CORPORATION
NDC Building, 116 Tordesillas St.
Salcedo Village, Makati City

CONTRACT/PROJECT	:	_____
COMPANY/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 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 (Supplier/Distributor/Manufacturer/Contractor) of the Notice of Award and such line of credit shall be maintained until issuance of Certificate of Acceptance by PITC and UPM-PGH

This Certification is being issued in favor of said (Supplier/Distributor/Manufacturer/ Contractor) 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 Philippine International Trading Corporation.

Name and Signature of Authorized Financing Institution Office

Official Designation

Concurred By:

Name & Signature of (Supplier/Distributor/Manufacturer/Contractor's) Authorized Representative

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 _____ at _____, Philippines.

NOTARY PUBLIC

Doc. No.	:	_____
Page No.	:	_____
Book No.	:	_____
Series of	:	_____

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

