

Department of Public Works and Highways (DPWH)



Contract ID: _____
Contract Name: _____
Location of the Contract: _____

Name of Bank

Address of the Bank

Telephone and Fax Numbers of the Bank

Website Address of the Bank

E-mail Address of the Bank

CERTIFICATE OF CASH DEPOSIT

Date: _____

[Name of the Head of the Procuring Entity]

[Position]

[Name of the Procuring Entity/Office]

[Address of the Procuring Entity/Office]

CONTRACT ID AND NAME : _____
NAME OF CONTRACTOR : _____
ADDRESS : _____
AMOUNT OF CASH DEPOSIT CERTIFIED : _____

This is to certify that, upon the request of our client, the above named Contractor, our Bank shall put on hold the above stated amount of his cash deposit with us to be used exclusively to finance the performance of the abovementioned Contract, if it is awarded to him by your Office.

This cash deposit shall be available within (15) calendar days after receipt by the Contractor of your Notice of Award for the said Contract, and shall be maintained until the Contract is completed by the Contractor.

This Certification is being issued in favor of the said Contractor in connection with your bidding requirements for the abovementioned Contract.

Name and Signature of Authorized Financing Institution Officer : _____
Official Designation : _____

Concurred by:

Name and Signature of Contractor's Authorized Representative : _____
Official Designation : _____

Note: The amount committed should be machine validated.

Department of Public Works and Highways (DPWH)



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ACKNOWLEDGMENT

SUBSCRIBED AND SWORN to before me this _____ day of _____, 20____,
affiant exhibited to me his/her Community Tax Certificate 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 _____