



*Auto Credit Arrangement Authorization Form  
Reimbursement / Non Medical*

1. I hereby certify that I am the duly authorized representative of the Maxicare Vendor/Supplier/Provider/Member/Intermediary Partner/Broker/Merchant. Any and all acts I perform herein are deemed to be done for and on behalf of the Maxicare Vendor/Supplier/Provider/Member/Intermediary Partner/Broker/ Merchant.
2. As the duly appointed representative, this is to authorize Maxicare Healthcare Corporation ("Maxicare"), and its subsidiaries, affiliates, representatives, agents and contractors, which includes its contracted payment solution providers, (collectively referred as "**Representatives**") to debit the Maxicare account and automatically credit Maxicare payments to Maxicare's Vendor/Supplier/Provider/Member/Intermediary Partner/Broker/ Merchant. For medical-allied providers, access and download the Provider Analysis Sheet (PAS) / payment details through Provider Accounts Management System (PAMS) at <https://providergateway.maxicare.com.ph/pams>
3. In executing this document, I hereby certify that I have voluntarily, knowingly and freely given my consent for myself and on behalf of the Maxicare Vendor/Supplier/Provider/Member/Intermediary Partner/Broker/Merchant, to Maxicare and its Representatives to obtain, collect, examine, process, and store copies of my personal information, including sensitive personal information, financial information and confidential information of the Maxicare Vendor/Supplier/Provider/Member/Intermediary Partner/Broker/Merchant, as may be deemed necessary by Maxicare, relative to Automatic Credit Arrangement (ACA), in connection with the transactions with Maxicare pursuant to duly executed agreements. Except as otherwise stated hereon, any information obtained relative to the authority herein given shall be strictly private and confidential.
4. The extent of the collection and processing shall be only those necessary and incidental to the performance of the services contemplated in this Agreement.
5. Likewise, I have voluntarily, knowingly and freely given my consent and on behalf of the Maxicare Vendor/Supplier/Provider/Member/Intermediary Partner/Broker/Merchant, to Maxicare to disclose such information to Maxicare and its Representatives for any legitimate business purpose as Maxicare may deem appropriate, to effectively administer or manage my account, provide and facilitate payment and as may be required by applicable laws, rules and regulation.
6. Processing is hereby understood to include any operation or any set of operations performed upon personal information including, but not limited to, the collection, recording, organization, storage, updating or modification, retrieval, consultation, use, consolidation, blocking, erasure or destruction of data. Processing would include both manual and automated handling of personal information and storage and data transfers using various means including but not limited to physical methods as well as electronic via information and communications systems employed by Maxicare and its Representatives.



7. Furthermore, in so far as the information disclosed relates to any bank-related information relating to me or Maxicare Vendor/Supplier/Provider/Member/Intermediary Partner/Broker/Merchant I am representing, I, on my own, or as the authorized representative of the Maxicare Vendor/Supplier/Provider/Member/Intermediary Partner/Broker/Merchant, hereby manifest my/our consent and waiver of my/our rights of confidentiality under the Philippine bank secrecy laws including but not limited to Republic Act Number 1405 or the Law on Secrecy of Bank Deposits, or Republic Act Number 6426 or the Foreign Currency Deposit Act, and Republic Act Number 8791 or the General Banking Law of 2000. Any information obtained from this form shall be held strictly confidential and may be used by Maxicare and its Representatives only to verify the account details and facilitate payments pursuant to the relevant agreements.
8. In the event that Maxicare or any of its directors, officers, shareholders, employees and agents is adjudged liable for whatever reason arising from reliance to any of my representations, warranties and consents given herein, we/I bind myself/myself to reimburse Maxicare for any and all damages or costs incurred thereby. Any delay on our/my part to reimburse Maxicare for damages suffered shall entitle the latter to charge interest at the rate of one (1%) percent per month until the amount of the damages and costs are fully paid.
9. I further declare that if I commit any act or state any misrepresentation contrary to any provision of this document, I/we will indemnify and hold Maxicare, its affiliates, subsidiaries and successors-in-interest, their stockholders, officers, directors, agents, employees, associates, contractors, representatives and consultants free and harmless from any and all liabilities and will pay for all damages and costs suffered by them as a result thereof.

Maxicare reserves the right to amend this Terms and Conditions at any time without the need of prior notice or approval, and any queries related thereto may be addressed to DPO@maxicare.com

**CONFORME:**

\_\_\_\_\_

(Signature over Printed Name of the Authorized Signatory of the Participating Client)

*Auto Credit Arrangement Authorization Form  
Reimbursement / Non Medical*

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

**Note: with \* - required field**

**WRITE LEGIBLY**



Vendor/Supplier/Provider/ Member/Intermediary Partner/Broker/ Merchant Name*																
Landline Number																
Mobile Number*																
E-mail Address 1*																
E-mail Address 2																
Name of Bank*																
Taxpayer Identification Number*																
Account Name*																
Account Number*	<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>															

**CONFORME:** \_\_\_\_\_  
(Signature over Printed Name of the Authorized Signatory of the Participating Client)



## ANNEX A LIST OF BANKS:

1. Al-Amanah Islamic Investment Bank of the Philippines	26. Citibank, N.A.	51. Maybank Philippines, Inc.	76. Rural Bank of La Paz, Inc.
2. AllBank (A Thrift Bank), Inc.	27. Cooperative Bank of Quezon Province	52. Mega International Commercial Bank Co., Ltd.	77. Rural Bank of Lebak (Sultan Kudarat), Inc.
3. Asia United Bank Corporation	28. Country Builders Bank, Inc. (A Rural Bank)	53. Metropolitan Bank and Trust Company	78. Rural Bank of Montalban, Inc.
4. Australia and New Zealand Banking Group Ltd.	29. CTBC Bank (Philippines) Corporation	54. Mizuho Bank, Ltd. – Manila Branch	79. Rural Bank of Porac (Pampanga), Inc.
5. Bangko Kabayan, Inc. (A Private Development Bank)	30. Deutsche Bank AG	55. Money Mall Rural Bank, Inc.	80. Rural Bank of Rosario (La Union), Inc.
6. Bangko Mabuhay (A Rural Bank), Inc.	31. Development Bank of the Philippines	56. MUFG Bank, Ltd.	81. Rural Bank of Sagay, Inc.
7. Bangko Nuestra Senora del Pilar, Inc. (A Rural Bank)	32. Dumaguete City Development Bank, Inc.	57. MVSM Bank (Rural Bank Since 1953), Inc.	82. Rural Bank of Sta. Ignacia, Inc.
8. Bangkok Bank Public Co. Ltd.	33. Dunganon Bank (A Microfinance Rural Bank), Inc.	58. Netbank (A Rural Bank), Inc.	83. SeaBank Philippines Inc. (A Rural Bank)
9. Bank of America, N.A	34. East West Banking Corporation	59. New Rural Bank of San Leonardo (Nueva Ecija), Inc.	84. Security Bank Corporation
10. Bank of China (Hongkong) Limited-Manila Branch	35. East West Rural Bank, Inc.	60. Philippine Bank of Communications	85. Shinhan Bank – Manila Branch
11. Bank of Commerce	36. Equicom Savings Bank, Inc.	61. Philippine Business Bank, Inc., A Savings Bank	86. Standard Chartered Bank
12. Bank of Makati (A Savings Bank), Inc.	37. First Consolidated Bank, Inc. (A Private Development)	62. Philippine National Bank	87. Sterling Bank of Asia, Inc. (A Savings Bank)
13. Bank of the Philippine Islands	38. GoTyme Bank Corporation	63. Philippine Savings Bank	88. Sumitomo Mitsui Banking Corporation – Manila
14. BDO Network Bank, Inc. (A Rural Bank)	39. Guagua Rural Bank, Inc.	64. Philippine Trust Company	89. The Hongkong & Shanghai Banking Corporation
15. BDO Unibank, Inc.	40. HSBC Savings Bank (Phils), Inc.	65. Philippine Veterans Bank	90. Tonik Digital Bank, Inc.
16. Biñan Rural Bank, Inc.	41. Industrial and Commercial Bank of China, Ltd. –	66. Producers Savings Bank Corporation	91. Union Bank of the Philippines
17. BOF, Inc. (A Rural Bank)	42. Industrial Bank of Korea Manila Branch	67. Queen City Development Bank, Inc. or Queenbank, A	92. Union Digital Bank
18. BPI Direct BankKO, Inc., A Savings Bank	43. Innovative Rural Bank, Inc. (A Rural Bank)	68. Rang-Ay Bank, Inc. (A Rural Bank)	93. United Overseas Bank Limited, Manila Branch
19. Camalig Bank, Inc. (A Rural Bank)	44. JP Morgan Chase Bank, N.A.	69. RBT Bank, Inc., A Rural Bank	94. UNObank, Inc.
20. Cantilan Bank, Inc. (A Rural Bank)	45. KEB Hana Bank – Manila Branch	70. Rizal Commercial Banking Corporation	95. Wealth Development Bank Corporation
21. Cathay United Bank Co., Ltd. – Manila Branch	46. Laguna Prestige Banking Corporation, (A Rural Bank)	71. Robinsons Bank Corporation	96. Yuanta Savings Bank Philippines, Inc.
22. Cebuana Lhuillier Rural Bank, Inc.	47. Land Bank of the Philippines	72. Rural Bank of Bacolod City, Inc.	
23. China Bank Savings, Inc.	48. Malarayat Rural Bank, Inc.	73. Rural Bank of Bauang, Inc.	
24. China Banking Corporation	49. Malayan Savings Bank, Inc.	74. Rural Bank of Digos, Inc.	
25. CIMB Bank Philippines, Inc.	50. Maya Bank, Inc.	75. Rural Bank of Guinobatan, Inc.	