



**LGU GUARANTEE CORPORATION**  
**CBRED-LGF GUARANTEE APPLICATION FORM**

*Annex A*

BORROWER

ACCREDITED FINANCIAL INSTITUTION

\_\_\_\_\_  
(signature over printed name and designation)

\_\_\_\_\_  
(signature over printed name and designation)

DATE

DATE

# LGU GUARANTEE CORPORATION

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**FINANCING INFORMATION**

ACCREDITED FINANCIAL INSTITUTION		CONTACT PERSON/S and OFFICIAL DESIGNATION	
ADDRESS OF ACCREDITED FINANCIAL INSTITUTION			
TELEPHONE NO/S.	FAX NO/S.	E-MAIL ADDRESS	
FACILITY	LOAN AMOUNT	TERM	
TERMS OF PAYMENT		INTEREST RATE	
COLLATERAL		SPECIAL/ADDITIONAL CONDITIONS	

**BORROWER PROFILE**

A. HISTORICAL FINANCIAL INFORMATION (Past 5 years)

Year	Total Income	Total Expenses	Surplus (Deficit)

B. OUTSTANDING OBLIGATIONS

Original Amount / Outstanding Balance	Funder / Date Released	Purpose	Status

C. DEPOSITORY BANKS

Bank/Financial Institution	Nature of Fund Deposits

**CERTIFIED CORRECT**

<p>BORROWER</p>   <p>_____</p> <p>(signature over printed name and designation)</p>	<p>ACCREDITED FINANCIAL INSTITUTION</p>   <p>_____</p> <p>(signature over printed name and designation)</p>
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