

# LGU GUARANTEE CORPORATION

## CBRED-LGF GUARANTEE APPLICATION FORM

Annex A

**IMPORTANT: READ GENERAL INSTRUCTIONS IN FILLING-UP GUARANTEE APPLICATION FORM AND PRINT LEGIBLY**

1. This application form should be submitted by the borrower and/or Accredited Financial Institution together with the following documents in two (2) sets:
  - a. Business Registration Documents of Borrower
  - b. Board Resolutions/Clearances to borrow
    - i. Approving the borrowing and detailing the terms and conditions of the loan availment including the assignment/mortgage of other assets
    - ii. Authorizing a Board-appointed team/representative/general manager to sign, negotiate and deliver agreements
  - c. Pertinent regulatory approvals
  - d. Feasibility Study/Business Plan including financial projections for the term of the loan
  - e. Latest available 5-year audited financial reports
  - f. Latest interim financial statements
  - g. Certificate of Indebtedness with debt service schedules of all outstanding debts
  - h. Other documents specific to the project that may be necessary
2. The borrower and/or the Accredited Financial Institution are legally bound by any and all information or representations made in this application form. It being understood that any said information or representation form part of the guarantee agreement. Any material misrepresentation, as determined by LGUGC, shall be a sufficient ground for the denial of the guarantee application or for the said institution of legal action against erring party/ies if the guarantee was granted in reliance on false or misleading information herein stated.
3. This application form should be certified and sworn to by a duly authorized officer of the borrower and/or the Accredited Financial Institution.

### **BORROWER INFORMATION**

NAME OF BORROWER		REGION
ADDRESS OF BORROWER		
KEY OFFICIAL		CONTACT PERSON/S and OFFICIAL DESIGNATION
TELEPHONE NO/S.	FAX NO/S.	E-MAIL ADDRESS
BORROWER TYPE		
<input type="checkbox"/> Local Government Unit <input type="checkbox"/> Rural Electric Cooperative <input type="checkbox"/> Private Corporation <input type="checkbox"/> Private Individual Project Developer <input type="checkbox"/> Non-government Organization <input type="checkbox"/> People's Organization <input type="checkbox"/> Renewable Energy Technology Provider <input type="checkbox"/> Renewable Energy Technology Supplier <input type="checkbox"/> Micro-finance institution <input type="checkbox"/> Others, pls. specify _____		

### **PROJECT INFORMATION**

RENEWABLE ENERGY TYPE	
<input type="checkbox"/> Hydro (pico, micro, mini) <input type="checkbox"/> Bio-mass (biogas, power and non-power) <input type="checkbox"/> Wind (power and non-power) <input type="checkbox"/> Geothermal (waste heat recovery) <input type="checkbox"/> Solar (battery charging station, solar water heater) <input type="checkbox"/> Other projects, pls. specify _____	
PROJECT DESCRIPTION	
PROJECT SITE	
PROJECT COST	DURATION OF PROJECT Start Date _____ Target Completion Date _____
PROJECT PROPONENT/S	CONTACT PERSON/S

### **CERTIFIED CORRECT**

**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

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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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