

LIST OF DATA REQUIREMENTS FOR CREDIT RATING

LGU Officials

1. List of elected officials (including the Sanggunian Members) for last three elections that occurred in the LGU.
2. Bio-data of the present official of the LGU and their political party.

Recognition / Awards (for last five years)

1. List of Awards / recognition received by the LGU.
 - Please indicate the name of project, operating income and expenses (Broken down per year), total project cost and source of payment
2. List of major accomplishments and future projects (not socio-economic projects)

Properties

1. List of Government properties
 - Please indicate the land area (in sq.m.) market value, assessed value, and classification according to usage

Financials (for last five years)

1. COA audited financial statement
 - Balance Sheet and Income Statement
2. Statement of Indebtedness (i.e. loans, contract payables, other liabilities)
 - Please indicate the creditor (financial institution), amount of loan, outstanding balance maturity date, repayment schedule, and terms and conditions
3. Budget Operation Statement (please see format)
4. Average day's maturity / aging of non-cash assets
5. Average day's maturity / aging of current liabilities
6. Bank Dealing and references
7. National and local public works expenditures

Taxes

1. Top 20 Taxpayers for the preceding year (for real property tax and business tax)
 - Please indicate the amount of tax paid and the total amount of tax collected
2. Collection efficiency rate for the last five years (for both RPT and BT)

Socio Economic Data

1. Latest development plan.

The following items are supposedly included in the development plan. However, if the data is nowhere to be found in the development plan, Kindly give us a copy of said data:

2. Historical development of the LGU
3. Seaport and Airport location
4. Latest count of the registered voters
5. Latest population count
6. Latest per capital income
7. Number of telephone installed
8. Number of business establishments
9. LGU organization structure
10. Project organization structure (per project-major only)
11. Does the LGU lie within the growth corridor? If yes, please cite the growth corridor
12. Does the LGU have a Special Economic Zone? If yes, please cite the economic growth zone