

**LGU Guarantee Corporation
GUARANTEE APPLICATION FORM**

*Photo of Corp.
Chairman or CEO or
Sole Proprietor*

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

1. This application form should be submitted by the borrower together with the following documents:
 - a. Board Resolution (for Partnerships and Corporations)
 - i. Approving the borrowing and detailing the terms and conditions of the loan availment including the assignment/mortgage of other assets
 - ii. Authorizing Board-appointed representatives to sign, negotiate and deliver agreements
 - b. Feasibility Study/Business Plan including financial projections (for Term Loan)
 - c. Latest available 5-year Audited Financial Reports
 - d. Latest interim financial statements
 - e. Copy of SEC Registration, Articles of Incorporation and By-Laws, including latest SEC-filed GIS
 - f. Brief Project Description, including project organizational structure
 - g. Bio-data of Key Officers
 - h. Company Profile
2. The borrower is 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 agreement. Any material misrepresentation, as determined by LGUGC, shall be a sufficient ground for the denial of the guarantee application or for the institution of legal action against erring party/ies if the Guarantee was granted on false misleading information hereinstated.
3. This application form should be certified and sworn to by a duly authorized officer of the borrower.

BORROWER INFORMATION

REGISTERED BUSINESS NAME	OWNER'S NAME (For Sole Proprietorship)/SEC Registration Number (For Partnership/Cooperative/Corporation)	
BUSINESS ADDRESS	REGION	
KEY OFFICIALS _____ _____ _____ _____	CONTACT PERSON/S and OFFICIAL DESIGNATION _____ _____ _____ _____	
TELEPHONE NO/S.	FAX NO/S.	EMAIL ADDRESS/ES

BORROWER TYPE

<input type="checkbox"/> Local Government Unit	<input type="checkbox"/> Sole Proprietorship
<input type="checkbox"/> Electric Cooperative	<input type="checkbox"/> Water District
<input type="checkbox"/> Private Corporation	<input type="checkbox"/> Others, pls. specify _____

TOTAL ASSETS as of _____ : P _____

PROJECT INFORMATION

PROJECT DESCRIPTION	
PROJECT SITE	
PROJECT COST	DURATION OF PROJECT CONSTRUCTION Start Date: _____ Target Completion Date: _____

FINANCING REQUIREMENT

PREFERRED LENDER/S

PROPOSED FACILITY <input type="checkbox"/> Term Loan <input type="checkbox"/> STL <input type="checkbox"/> RCL/RPNL <input type="checkbox"/> MTL	ESTIMATED LOAN AMOUNT 	PROPOSED LOAN TERM
PAYMENT TERMS <input type="checkbox"/> Monthly <input type="checkbox"/> Semi-annual <input type="checkbox"/> Quarterly <input type="checkbox"/> Annual <input type="checkbox"/> Others _____	COLLATERAL/S OFFERED 	
SPECIAL/ADDITIONAL CONDITIONS 		
FINANCIAL PROFILE		

A. HISTORICAL FINANCIAL INFORMATION (Past 5 years)

YEAR	TOTAL INCOME	TOTAL EXPENSES	NET INCOME/(LOSS)

B. OUTSTANDING OBLIGATION/S (please add separate sheet if necessary)

Orig. Amount	Outstanding Bal.	Funder	Date Released	Loan Purpose	Status

C. DEPOSITORY BANKS

Bank/Financial Institution	Nature of Fund Deposits				
	<input type="checkbox"/> SA	<input type="checkbox"/> CA	<input type="checkbox"/> TD	<input type="checkbox"/> Investment	<input type="checkbox"/> Others
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

BORROWER'S AUTHORIZATION

I/We hereby authorize LGU Guarantee Corporation (guarantor) and/or its partner financial institution (PFI) to conduct bank, trade and credit checking as part of its due diligence process and I/we hereby waive my/our rights to confidentiality of such information by authorizing my/our lending/trustee bank/s, suppliers and creditors to disclose to LGUGC and/or PFI all information pertaining to loans and/or other transactions including history or status of our dealings with said banks or financial institutions, suppliers and creditors necessary to complete the credit process.

Date: _____

BORROWER'S AUTHORIZED SIGNATORY/IES
 (Signature over printed name and designation)

SUBSCRIBED AND SWORN before me this _____ day of _____, 20____, by _____
 _____ who exhibited to me his government issued ID No _____ issued on
 _____ at _____.

Doc. No. _____
 Page No. _____
 Book No. _____
 Series of 20 _____

NOTARY PUBLIC