

Operating Facilities (please use another sheet if needed)

Plant Site / Warehouse	Address	<input type="checkbox"/> Owned
		<input type="checkbox"/> Mortgaged / Leased from: _____
Plant Site / Warehouse	Address	<input type="checkbox"/> Owned
		<input type="checkbox"/> Mortgaged / Leased from: _____

Vehicles / Equipment / Machinery, etc. (please use another sheet if needed)	Make / Model	Number of Units	Mortgaged with

Manpower Complement

Regular	Men	Women	Unionized	CBA	Contractual	Men	Women
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> None <input type="checkbox"/> Existing / Expiry _____			

Business References

BDO Bank Accounts (please use another sheet if needed)

Branch	Type of Account	Account Number	Telephone Number	Contact Person

Other Bank Accounts (please use another sheet if needed)

Branch	Type of Account	Account Number	Telephone Number	Contact Person

Creditors (please use another sheet if needed)

Company Name / Branch	Type of Facility	Amount Approved	Telephone Number	Contact Person

Trade Suppliers (list 5 major suppliers)

Company Name	Items Purchased	Credit Terms	Telephone Number	Contact Person

Trade Customers / Principal Clients (list 5 major customers / clients)

Company Name	Monthly Sales / Volume of Transaction	Credit Terms	Telephone Number	Contact Person

Lease Information

Purpose of Leasing

Amount of Lease Applied	Source of Repayment
	<input type="checkbox"/> Business <input type="checkbox"/> Personal <input type="checkbox"/> Employment <input type="checkbox"/> Others (pls. specify): _____

Submitted	Documentary Requirements
<input type="checkbox"/>	a) Income Tax Return (ITR) for the last three (3) years (duly received by the BIR or its Authorized Agent Bank) or Certificate of Compensation Payment / Tax Withheld - BIR Form No. 2316 or nW2 for individuals, in lieu of ITR
<input type="checkbox"/>	b) Audited Financial Statements for the last three (3) years (duly received by the BIR or its Authorized Agent Bank)
<input type="checkbox"/>	c) Registration Certificate issued by the Department of Trade and Industry Mayor's Permit for the current year
<input type="checkbox"/>	d) Application for Trade Name
<input type="checkbox"/>	e) Bank Statements for the past two (2) years for both Savings and Current Accounts (active)
<input type="checkbox"/>	f) Company Profile
<input type="checkbox"/>	g) List of equipment: model & year, usage, purchase price & year purchased
<input type="checkbox"/>	h) Statement of Assets and Liabilities
<input type="checkbox"/>	i) Specimen Signature Cards
<input type="checkbox"/>	j) Competent Evidence of Identity (CEI) such as: Passport, SSS ID, PRC Issued Card, Senior Citizens ID, Driver's License, TIN Card, and Voter's ID (Qualification: ID issued by a Government Agency, bearing the photograph and signature and should not be expired)
<input type="checkbox"/>	k) Interim Financial Statements, if applicable
<input type="checkbox"/>	l) Sketch of Residence

Authorization / Certification
The Corporation through the undersigned authorized representative, hereby certifies that all data and statements in this information sheet are correct and complete, and are made for the purpose of obtaining credit, and the signatures appearing thereon are genuine. The Corporation authorizes you to obtain such information as you may require concerning the statements made in this application and that the sources to which you may apply are authorized to provide any information relative to this application. The Corporation agrees that this application letter may remain your property whether the credit is granted or not. The Corporation further authorizes you to inquire into its deposits/placements in any branch of BDO Unibank, Inc. and hereby waives the confidentiality of all information pertinent to the said deposits/placements as provided under R.A. 1405, as amended. Lastly, the Corporation hereby acknowledges that you have the right to immediately terminate the lease/loan account (other facilities) (the "account/transaction") at any time without prior notice in case of misrepresentation or falsity of information the Corporation has provided, or if you, in your sole discretion, perceive that the account/transaction account has been used or is being used in fraudulent activities or illegal transactions, or there are inherent risks in continuing with the account/transaction, or an actual or perceived violation of the Anti-Money Laundering Act and its implementing rules and regulations.

Client's Signature over Printed Name

Date

Above information shall be kept in STRICT CONFIDENCE and will not be divulged without your written authorization. Should you have any question(s), please feel free to call your designated Account Officer at telephone no. 8840-7000.