

Request for Guarantee Line

(For Banks)

DATE: _____

TO : **ATTY. EMMANUEL R. TORRES**
Senior Vice President and Head
Agriculture Guarantee Group
24th Floor, BPI Philam Life Makati,
6811 Ayala Avenue, Makati City 1209 Metro Manila

Attention : **TERESITO CAYO A. BUTARDO**
Vice President
Agriculture Business Development Department

FROM : Lending Institution : _____
Address : _____
Authorized Officer : _____

SUBJECT : **AGFP Guarantee Line**

This is to request for the establishment/re-establishment/renewal of a guarantee line in the amount of **PESOS:**
_____ **ONLY (PhP** _____ **).**

In support thereof, enclosed are the following documentary requirements:

- _____ Secretary's Certificate or Board Resolution granting authority to apply for a guarantee line and designating the authorized signatory(ies) (original);
- _____ Specimen Signature of authorized signatory(ies) (original);
- _____ Identification Card of authorized signatory(ies) (photocopy);
- _____ Three (3) years Audited Financial Statements stamp received by the BIR, and Interim Financial Statement, if applicable (photocopy);
- _____ Schedule 11a1 (photocopy);
- _____ Declaration of Loan Portfolio for the past three (3) years, and interim period, if applicable (photocopy);
- _____ Business Information Sheet (Business Profile) and/or General Information Sheet (original or photocopy);
- _____ Registration with the Securities and Exchange Commission (photocopy);
- _____ Certification of CAMELS/SAFr Rating issued by the President and Compliance Officer (original and notarized);
- _____ Report on the computation of risk-based Capital Adequacy Ratio (photocopy);
- _____ Duly signed Personal Data Sheet of Principal Officers with photos. TIN no. and birthdates should also be stated (original or photocopy);
- _____ Authorization for PHILGUARANTEE-AGG to secure any relevant information from creditor/s (original);
- _____ Projected Loan Releases (original);
- _____ Lending policies or guidelines (photocopy)

I/We further certify that all the representations made herein are true and correct to the best of our knowledge and belief.

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Signature over Printed Name of Authorized Signatory(ies)
Designation