Request for Guarantee Line

(For NGOs/MFIs)

DATE: _____

TO : **ATTY. EMMANUEL R. TORRES**
Senior Vice President and Head
Agriculture Guarantee Group
24th Floor, BPI AIA Makati,
6811 Ayala Avenue, Bel-air, 1209 Makati City, Fourth District

Attention : **GERALDINE P. NICDAO**
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);
_____ 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);
_____ 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