

Documents Requirements of TOURISM Plus Lending Program

- a) Application Form, duly accomplished
- b) SEC/DTI/CDA registration certificate, Articles of Incorporation/Cooperation and By-laws
- c) Board/committee/or other authorized body's resolution authorizing to borrow, as applicable
- d) Valid certificates and permits/licenses/clearances
- e) Audited Financial Statements (FS) for the last three years and the current year's interim FS
- f) List of officers, board of directors and principal shareholders
- g) Client information and specimen signature cards and at least one valid government-issued ID
- h) Tax Identification Number/Income Tax Return