

### **Minimum Documentary Requirements of CARES Plus**

- a) Application Form, duly accomplished
- b) SEC/DTI/CDA/NEA registration certificate
- c) Articles of Incorporation/Partnership/Cooperation and By-laws
- d) Valid certificates and permits/licenses/clearances
- e) Audited Financial Statements (FS) for the last three years and the current year's interim FS, as applicable
- f) List of existing and past loans, as applicable
- g) List of officers, board of directors and principal shareholders, as applicable
- h) Tax Identification Number/Income Tax Return, if applicable
- i) Board Resolution to borrow, as applicable
- j) Proposed project details
- k) Collateral documents
- l) Insurance coverage
- m) Other documents that may be required by LANDBANK