Appendix 6: **Revised Annex “F”**

**ANNEX “F”**

Sample Form (Certification of No Arrears)

Date

*Chairperson*

Joint Venture Selection Committee

TIEZA

JVSC Secretariat Office

7TH Floor Tower I

Double Dragon Plaza, DD Meridian Park

Macapagal Avenue corner EDSA Extension

Bay Area, Pasay City

Subject: **Certification of No Arrears**

Madame/Sir:

As a duly authorized representative of our Company/Consortium (State the name of the company; in case of consortium, state in the manner “the Consortium of”), and in compliance with the requirements set forth in the ED Kit of the Public Private Cooperation Program (PPCP), the undersigned hereby certifies to the following (**please check/fill out applicable box**):

Our Company or any of its material stockholders have/are not been involved with any transaction and/or dealing with the TIEZA or its subsidiaries regarding any past or current projects being undertaken with TIEZA or its subsidiaries, which would result in our Company or any of its material stockholders to have any financial obligation to TIEZA, and hence, could not be in arrears or be considered to have defaulted in any financial obligation to TIEZA or its subsidiaries.

Our Company or any of its material stockholders are not in arrears and have not defaulted with its financial obligation to TIEZA or its subsidiaries regarding any past or current projects being undertaken with TIEZA or its subsidiaries. A certified list of our past and/or current projects with TIEZA or its subsidiaries is attached hereto.

Our consortium and/or any of its members, and their affiliates or subsidiaries, or any material stockholders of its members, and their affiliates or subsidiaries have/are not been involved in any transaction and/or dealing with the TIEZA

or its subsidiaries regarding any past or current projects being undertaken with TIEZA or its subsidiaries, which would result in our consortium and/or any of its members, and their affiliates or subsidiaries, or any material stockholders of its members, and their affiliates or subsidiaries to have any financial obligation to TIEZA, and hence, could not be in arrears or be considered to have defaulted in any financial obligation to TIEZA or its subsidiaries.

Our consortium and/or any of its members, and their affiliates or subsidiaries, or any material stockholders of its members, and their affiliates or subsidiaries are not in arrears or have not defaulted with its financial obligation to TIEZA or its subsidiaries regarding any past or current project being undertaken with TIEZA or its subsidiaries. A certified list of our past and/or current projects with TIEZA or its subsidiaries is attached hereto.

Name & Signature of the

Authorized Representative : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Address : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Telephone nos. : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*Note: This letter should be accompanied by notarized Corporate Secretary’s Certificate issued by the corporation authorizing, through a duly executed Board Resolution, the said Authorized Representative to execute such document. This requirement may be complied with in the same Corporate Secretary’s Certificate required under the Undertakings of Consortium (Annex B) if there are sufficient provisions stated in the Board Resolution to effect the same.*

*In case of a consortium, each consortium members must submit a notarized Corporate Secretary’s Certificate authorizing, through a duly executed Board Resolution, he said Authorized Representative to execute such document. This requirement may be complied with in the same Corporate Secretary’s Certificate required under the Undertakings of Consortium (Annex B) if there are sufficient provisions stated in the Board Resolution to effect the same. Furthermore, this requirement may be complied with by duly executed and appropriate Special Power of Attorney issued by the consortium members to the Authorized Representative.*