**ANNEX “Q”**

(Sample Form) Certified List of Interested Proponent’s List of Bankers and Credit Facilities

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: **Certified List of Interested Proponent’s List of Bankers and Credit Facilities**

I, (*insert name),(insert citizenship)*, of legal age, with office address at *(insert address),* as the *(insert position/designation) of (insert name of entity*), a (*partnership/corporation/other juridical entity or its Affiliate)* organized and existing under and by virtue of the laws of (*insert place of incorporation /registration),* after having been duly sworn according to law, hereby certify for and on behalf of (*name of entity*) that the information stated in this Certified List of Interested Proponent’s List of Bankers and Credit Facilities is true and that the attached documents, if any, are genuine and true copies of the original.

|  |  |  |  |
| --- | --- | --- | --- |
| **Bank** | **Total Deposit** | **Total Loan/Borrowings from Bank** | **Total Available Credit Facilities/Stand-by Letter of Credit/Similar Instruments** |
| Amount | Date | Amount | Date | Amount | Date |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

*Date and Place of Execution.*

|  |
| --- |
| For and on behalf of (Name of Interested Proponent)(Signature of Authorized Representative)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(Name)(Designation) |