Appendix 8: **Revised Annex “H”**

**ANNEX “H”**

Sample Form (Bank Certification)

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: **Bank Certification**

Madame/Sir:

Pursuant to the request of our client (State the name of the company), for the purpose of complying with the requirements set forth in the ED Kit of the Public Private Cooperation Program (PPCP) of TIEZA, the undersigned hereby certifies that (State name of company) is a current and active client with an account with our bank, is a client in good financial standing, and has the capability to raise/obtain loans at the amount of \_\_\_\_\_\_\_\_ in relation to the Project or with reference to a prospective major investment or development project

Name & Signature

of the Bank Officer : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Title/Position : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_