

Instruction: *Please accomplish this form by providing the required information. Do not leave any blank space, indicate N/A if not applicable. Submitted form with incomplete information and requirement/s will not be accepted.*

GENERAL BACKGROUND

Name of Applicant Firm			
Address			
Contact Nos.		E-mail Address	

Authorized Representative			
Name			
Address			
Contact Nos.		E-mail Address	

Business Structure				
Corporation		Partnership		Others:
Sole Proprietorship		One Person Corporation		(pls. specify)

Business Registration	SEC		DTI		Others:	
Authorized Capitalization		Subscribed Stocks		Paid-up Capital		
Year Registered		Registration Number				

Stockholders/Principal Officers Information			
Name	Nationality	Position	% of Ownership

Name, Address, Tel. No. and Country of Origin of Parent Company or Former Company, if any	
Businesses Presently Carried on by the Company in the Philippines, if any	
Current Product Lines/Services	

DECLARED ACTIVITY

Nature of Business	
Facilities to be set-up	
Expected Start of Development/Development Period	
Start of Commercial Operation	

LOCATION REQUIREMENTS

Applicant Firm's Intended Location in the CSEZFP (attach commitment letter or other evidence of acceptability)	
Total Land Area Required by the Applicant Firm (in sqm)	
Estimated Under-roof Floor Space of Facility Required (in sqm)	
Is the applicant firm leasing a building, or land only to construct a building?	
Special Requirements for Buildings and Facilities	
Other Locational Factors	
Is the applicant firm interested in leasing residential facilities for its employees in the CSEZFP? (If yes, indicate extent of interest and commitment.)	

Utilities/Services Required for the Operation (with average and peak loads and annual consumption)	
Utility/Service	Estimated Consumption Indicators
Water (cum)	
Power (kwh)	
Telecommunications (mbps)	
Others (pls. Specify)	

EMPLOYMENT REQUIREMENTS

Cumulative Employment Level in the First 3 Years (Provide breakdown by positions to be held)				
Position	Salary	Year 1	Year 2	Year 3

1. Do you require specific skills in recruiting manpower? __Yes __No
2. If yes, please enumerate needed skills:

Position	Skills

FINANCIAL INFORMATION

Sources of Funds	Amount
Equity	
Loans (attach certification or proof)	
Advances from parent company, if any	

	Cumulative Project Cost		
	Year 1	Year 2	Year 3
Land			
Land Improvements			
Buildings			
Plant Machinery and Equipment			
Transport Equipment			
Office Equipment			
Furniture and Fixtures			
Other Assets			
Sub-Total			
Working Capital			
TOTAL PROJECT COST			
* please submit breakdown of land, buildings, equipment and other assets			

Projected Income		
Year 1	Year 2	Year 3

OTHER INFORMATION

Will there be any noxious effluent, atmospheric emission, or excessive levels of noise and vibration resulting from your operations? No Yes If so, what arrangements will be made for its control and has the cost been included in the estimate of facilities above?

Solid Waste	
Description	Estimated Volume/Day

Liquid Waste	
Description	Amount/Day

Brief Description of Waste Disposal System

VERIFICATION OF INFORMATION

The information presented above and in the attached statements are to the best of my knowledge true and correct, and that the projections are realistic, given the information that is readily available.

Authorized Representative:

Date:

(Signature/Printed Name)

UNDERTAKING

The Company of _____, a corporation/partnership/sole proprietorship duly organized and existing under and by virtue of the laws of the Philippines, represented by _____, acknowledges that it is bound by the rules and regulations of the Cagayan Economic Zone Authority (CEZA) through this undertaking. As such, _____ undertakes to:

1. Not conduct any unlawful activities at all times such as, but not limited to smuggling, illegal fishing, illegal gathering of forest products, and the like;
2. Not have any deleterious effect on the environment;
3. Not possess without prior authorization from the relevant CSEZFP and/or Government authorities, the following goods which are not to be taken into or stored in the Zone: firearms, ammunition and other weapons of warfare, dangerous or hazardous materials, inflammable, explosive, radioactive or toxic substances hazardous to the lives of persons, animals, and/or plants and the environment as a whole, and any other illegal substances under the laws and regulations of the Philippines and international conventions;
4. Operate in compliance with the Rules and Regulations issued by CEZA governing the activities of enterprises in the CSEZFP;
5. Comply with the Master Plan of the CSEZFP as maybe adopted and amended from time to time by CEZA;
6. Not conduct any activity contrary to the Master Plan of CSEZFP; and
7. Abide by the laws of the Republic of the Philippines.

If upon investigation by CEZA, _____ shall be found to have committed any acts contrary to the Master Plan of CSEZFP, or any unlawful and/or prohibited activities, CEZA shall *motu proprio*, cancel the firm's Certificate of Registration as a CSEZFP Enterprise.

By: _____

Name and Signature of Authorized Representative

Position

SUBSCRIBED AND SWORN to before me this _____ day of _____, 20____ at _____, Philippines.

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Series of _____.

COMMITMENT TO LEASE

The Company of _____, represented by _____, a corporation duly organized and existing under and by virtue of the laws of the Philippines, hereby confirms its commitment to lease such office space as may be required by the requirements of its business as a registered enterprise at the Cagayan Special Economic Zone Free Port ("CSEZFP").

This commitment to lease is being issued in support of the application of _____ for registration as a CSEZFP enterprise with the Cagayan Economic Zone Authority.

By: _____

Name and Signature of Authorized Representative

Position

SUBSCRIBED AND SWORN to before me this _____ day of _____, 20__ at _____, Philippines.

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