

LEASING DIVISION LIST OF REQUIREMENTS FOR NEW LEASE APPLICATION

| Requirements | Corporate / Partnership / Cooperative | Sole Proprietorship |
|----------------------------------|---|--|
| Letter of Intent | Addressed to VP - Operations | Addressed to VP - Operations |
| One (1) year lease or shorter | _ | _ |
| Letter of Intent | Addressed to President - FTI | Addressed to President - FTI |
| More the one (1) year lease | | |
| Business Documents | For Corporation: | DTI Registration |
| Attached Copies) | SEC Registration | Letter of Authority from owner |
| | Articles of Incorporation and By-Laws | designating officer / |
| | Board Resolution designating authorized | representative to receive and |
| | officer(s) to transact business with FTI | accept area to be leased. Owner's |
| | and to sign contract | letter designating officers |
| | Updated General Information Sheet (GIS) | authorized to transact business |
| | for the Current Year | with FTI |
| | For Partnership: | Community Tax Certificate of the |
| | • SEC/DTI Registration (whichever is | Owner |
| | applicable) | |
| | Articles of Partnership | |
| | Special Power of Attorney (SPA) | |
| | designating authorized officer(s) to | |
| | transact business with FTI and to sign | |
| | contract | |
| | For Cooperative: | |
| | • CDA Registration | |
| | Article of Cooperation and By-Laws Created Borrow of Attention (CDA) | |
| | Special Power of Attorney (SPA) designating authorized officer(s) to | |
| | designating authorized officer(s) to transact business with FTI and to sign | |
| | contract | |
| | Generic Requirements: | |
| | Letter of Authority designating office / | |
| | representative to receive and accept area | |
| | to be leased | |
| | • Community Tax Certificate (CTC) of the | |
| | organization / corporation / partnership | |
| | and the authorized signatory | |
| Financial Statements | Audited last two (2) years | Audited last two (2) years |
| If New | ITR of Major Stockholders | ITR of Owner |
| Letter of Authority for Credit | For compliance | For compliance |
| Investigator to do credit | _ | _ |
| checking with banks | | |
| Business Profile | Business Profile including profile of | Business Profile including profile |
| (See details below) | Corporate Officers and Major | of the owner |
| <u> </u> | Stockholders | |
| Existing License and/or | Attached copies especially ECC | Attached copies especially ECC |
| Government Permits | whenever applicable | whenever applicable |
| If New | Letter of undertaking to obtain required | Letter of undertaking to obtain |
| | permits, proof of application | required permits, proof of |
| | | application |
| List of References | Major clients / projects / suppliers. | Major clients / projects / |
| | Indicate name of contact person and | suppliers. Indicate name of |
| | telephone numbers | contact person and telephone |
| | | numbers |
| Other inputs to establish credit | Major Corporate Assets, Membership in | Same as for Corporation. Include |
| worthiness | organizations / associations, and | other business / companies |
| | accreditation with government agencies, | owned or wherein owner is an |
| | exclusive distribution / service | officer / stockholder |
| | arrangements | s especially operations to be done in FTI, |

- Business profile details: Nature of business, process in the conduct of business especially operations to be done in FTI, and list of products and chemicals to be handled. For chemicals, include safety precautionary sheet. Include brief company history citing date founded and other milestones as well as Bio-Data of Proprietor, Officers and Directors, whichever is applicable. Cite environmental compliance.
- If company is engaged in manufacturing, trading, or storing of chemicals, to submit materials safety data sheet.
 For telecom companies, to submit height clearance permit from ATO and Health Certificate from DOH.