

REPUBLIC OF THE PHILIPPINES
 Department of Transportation
 LAND TRANSPORTATION FRANCHISING AND REGULATORY BOARD
 East Avenue, Quezon City

**STATEMENT OF FINANCIAL CAPABILITY
 (ACTUAL WORKING CAPITAL)**

For Individual Operator (Please accomplish below)

LAST NAME			
FIRST NAME			
MIDDLE NAME			
DATE OF BIRTH		SEX	<input type="checkbox"/> M <input type="checkbox"/> F
		TIN NO.	

For Corporation/Cooperative/Others (Please accomplish below)

NAME OF CORPORATION/COOPERATIVE/OTHERS			
SEC/CDA REGISTRATION NO.		TIN NO.	
NAME OF AUTHORIZED REPRESENTATIVE			

I. CURRENT ASSETS

AMOUNT/VALUE

CASH	
Cash on Hand	
Cash at Bank (Savings/Current)	
Others	

PROPERTIES (Current or Market Value)	
Real Estate	
Vehicles	
Others	

INVESTMENTS	
Certificates of Deposit (Time Deposit, etc.)	
Securities (Stocks, Bonds, Mutual Funds, etc.)	
Business Investments (worth of shares, etc.)	
Insurance Policies (Cash Surrender Value)	
Others	

TOTAL ASSETS	
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II. CURRENT LIABILITIES

AMOUNT/VALUE

LOANS AND PAYABLES	
Credit Card Debts	
Loan/s (Housing, auto, etc)	
Others	

INVESTMENT DEBTS	
Business/ Insurance Debts	
Others	

TOTAL WORKING CAPITAL (Total Assets- Total Liabilities)	
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**NAME & SIGNATURE OF
 OPERATOR**

SUBSCRIBED AND SWORN to before me this _____ day of _____ at _____
 Affiant exhibited to me his _____ issued at _____ on _____

Doc No. : _____
 Page No. : _____
 Book No. : _____
 Series of: _____

NOTARY PUBLIC