

REPUBLIC OF THE PHILIPPINES

Department of Transportation and Communications

LAND TRANSPORTATION FRANCHISING AND REGULATORY BOARD

East Avenue, Quezon City

**STATEMENT OF FINANCIAL CAPABILITY**

**(ACTUAL WORKING CAPITAL)**

***For Individual Operator (Please accomplish below)***

***For Corporation/Cooperative/Others (Please accomplish below)***

I. CURRENT ASSETS

AMOUNT/VALUE

II. CURRENT LIABILITIES

AMOUNT/VALUE

**TOTAL WORKING CAPITAL (Total Assets ‐ Total Liabilities)**

**T O T A L L I A B I L I T I E S**

**INVESTMENT DEBTS**

Business/ Insurance Debts

Others

**LOANS AND PAYABLES**

Credit Card Debts

Loan/s (Housing, auto, etc)

Others

**T O T A L A S S E T S**

**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

**PROPERTIES (Current or Market Value)**

Real Estate

Vehicles

Others

**CASH**

Cash on Hand

Cash at Bank (Savings/Current)

Others

NAME OF CORPORATION/COOPERATIVE/OTHERS

SEC/CDA REGISTRATION NO.

TIN NO.

NAME OF AUTHORIZED REPRESENTATIVE

LAST NAME

FIRST NAME

MIDDLE NAME

DATE OF BIRTH

SEX M F

TIN NO.