

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)

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	
II. CURRENT LIABILITIES	AMOUNT/VALUE
LOANS AND PAYABLES	
Credit Card Debts	
Loan/s (Housing, auto, etc)	
Others	
INVESTMENT DEBTS	
Business/ Insurance Debts	
Others	
TOTAL LIABILITIES	
TOTAL WORKING CAPITAL (Total Assets - Total Liabilities)	