

## STATEMENT OF CAPITAL INVESTMENT

I, \_\_\_\_\_, of legal age, \_\_\_\_\_, with postal address at \_\_\_\_\_  
(Full Name) (Civil Status) (Complete Address)

\_\_\_\_\_, hereby declare the following statement:

I am the \_\_\_\_\_ of \_\_\_\_\_  
(Designation) (Business Name)

which is engaged in \_\_\_\_\_  
(Nature of Business)

and with a total area of \_\_\_\_\_ square meters.

The registered office address and place of business is located at \_\_\_\_\_

The estimated capital investment for the start-up of the business is outlined as follows:

ITEMS	AMOUNT
<b>Initial/Subscribed/Paid up Capital (for Corporation)</b>	
<b>Initial Revolving Capital (for Sole Proprietorship)</b>	
<b>Acquisition of:</b>	
<ul style="list-style-type: none"> <li>● <b>Land</b> <i>(Purchase cost of entire property or portion used for business if residential)</i></li> </ul>	
<ul style="list-style-type: none"> <li>● <b>Building</b> <i>(Cost of building construction and /or renovations)</i></li> </ul>	
<ul style="list-style-type: none"> <li>● <b>Equipment</b> <i>(Including but not limited to computers, copiers, telephone units, air-conditioning unit, television sets and other equipment used for business purposes)</i></li> </ul>	
<ul style="list-style-type: none"> <li>● <b>Furniture</b> <i>(Includes tables, chairs, shelves, racks, countertops, etc.)</i></li> </ul>	
<ul style="list-style-type: none"> <li>● <b>Service Vehicle(s)</b></li> </ul>	
<ul style="list-style-type: none"> <li>● <b>Merchandise/goods</b> <i>(Products to be traded)</i></li> </ul>	
<b>Rental</b> <i>(If business area is being rented, please include deposits and advance payments made)</i>	
<b>TOTAL ESTIMATED CAPITAL INVESTMENT</b>	

It is understood that the Capital Investment indicated herein is an estimation, and is still subject for reassessment, after inspection conducted by the Business Permits & Tricycle Franchising Office.

I declare that this statement is made in good faith and to the best of my knowledge, is true and correct.

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Signature over Printed Name**  
 Owner/Authorized Representative