

MSME NOTES Application to Purchase

Application No.: _____

I. Date of Application _____
day month year

II. Application Details

Name of Bank: _____
 Office Address: _____
 Contact Person(s): _____ Fax Number: _____
 Contact Number(s): _____ Email: _____

MSME Notes Application Detail				
Intended Value/Date	Tenor	Compliance Allocation		
		Micro/Small Enterprises (8%)	Medium Enterprises (2%)	Total (10%)
				-
				-
				-

III. Payment Details

MODE OF PAYMENT _____

<input type="checkbox"/> Manager's or Cashier's Check*	Check No. _____
<input type="checkbox"/> Real Time Gross Processing Settlement (RTGS)	Date Issued _____
<input type="checkbox"/> Inter-branch Fund Transfer	Name of Bank _____

*Check must be payable to Small Business Corporation

IV. Summary of Latest Report on Compliance duly received by Bangko Sentral ng Pilipinas

Period Covered _____
quarter month year

Summary of Compliance					
	Net Loan Portfolio	Minimum Amount to be Set Aside	Actual Compliance per Sched 1B of BSP Report	%	Excess (Under) Compliance
Total Loan Portfolio				-	-
Micro and Small 8%				-	-
Medium 2%				-	-

V. Authorization

I/We certify that all the information and details set forth, including the attachments, in this Application to Purchase for our intention to avail of the MSME Notes in compliance with Section 15 - Mandatory Allocation of Credit Resources to Micro, Small and Medium Enterprises of Magna Carta for MSME are true and correct.

 Authorized Representative
(signature over printed name)

 Date

FOR SB CORPORATION USE ONLY					
Application No.	_____	Date Received	_____	Received & Endorsed By	_____
Bank Validation	_____	Date	_____	Date	_____
Remarks	_____			Approved By	_____
				Date	_____
Cashier Validation	_____	Date	_____		