**ICC-PE FORM NO. 2**

**SOURCE OF FINANCING**

**SOURCES OF FINANCING**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | YEAR 0 | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 5 | YEAR N |
| 1. LOCAL SOURCE
 |  |  |  |  |  |  |
| 1. Budget Appropriation
 |  |  |  |  |  |  |
| 1. Equity[[1]](#footnote-1)
 |  |  |  |  |  |  |
| 1. Bonds and Notes
 |  |  |  |  |  |  |
| 1. Direct Borrowing
 |  |  |  |  |  |  |
| 1. Deposit Money Banks
 |  |  |  |  |  |  |
| 1. Specialized Banks (DBP, LBP, PNB)
 |  |  |  |  |  |  |
| 1. Thrift Banks
 |  |  |  |  |  |  |
| 1. Other financial Institutions
2. Those regulated by or under supervision of the Central Bank
 |  |  |  |  |  |  |
| 1. Ii) Those not regulated by or under supervision of BSP (e.g. private insurance companies)
 |  |  |  |  |  |  |

**ICC-PE FORM NO. 2**

**SOURCE OF FINANCING (continued)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | YEAR 0 | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 5 | YEAR N |
| 1. FOREIGN SOURCE
 |  |  |  |  |  |  |
| 1. Foreign Loans\*
 |  |  |  |  |  |  |
| 1. Direct Obligation of proponent[[2]](#footnote-2)
 |  |  |  |  |  |  |
| 1. Concessional Loans\*
 |  |  |  |  |  |  |
| 1. Commercial Loans\*
 |  |  |  |  |  |  |
| 1. From Relending Lines\*
 |  |  |  |  |  |  |
| 1. Concessional Loans\*
 |  |  |  |  |  |  |
| 1. Commercial Loans\*
 |  |  |  |  |  |  |
| 1. Bonds and Notes\*
 |  |  |  |  |  |  |
| 1. Equity\*
 |  |  |  |  |  |  |
| 1. Others\*
 |  |  |  |  |  |  |
| **TOTAL** |  |  |  |  |  |  |

\*Expressed in foreign currency and peso equivalent

Prepared by : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Telephone Number : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Office Address : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date Prepared : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. For government corporations equity should exclude contributions derived from budgetary appropriations. [↑](#footnote-ref-1)
2. Indicate whether already approved or yet to be approved by the Central Bank. [↑](#footnote-ref-2)