

**ANNEX L: Application for Registration as Ecozone Tourism Enterprise**

PEZA EDD Form No. 001E-1  
PART I

**APPLICATION FOR REGISTRATION AS  
ECOZONE TOURISM ENTERPRISE**

\_\_\_\_\_  
Date

**Honorable LILIA B. DE LIMA  
Director General  
Philippine Economic Zone Authority**

**Madam:**

In accordance with Chapter II, Section 12 (c) of Republic Act 7916, otherwise known as the Special Economic Zone Act of 1995, as amended by Republic its Implementing Rules and Regulations, I am applying for the registration of

\_\_\_\_\_  
*(name of company)*  
as Ecozone Tourism Enterprise for the establishment/installation \_\_\_\_\_

\_\_\_\_\_  
*(Nature of Project)*  
to be located at \_\_\_\_\_  
*(Name and location of Ecozone)*

The undersigned attest that the documents/information submitted are true and are correct and that I assume full responsibility for any misrepresentation and/or violation thereof.

Attached hereto are:

1. Notarized application and Anti-Graft Certificate;
2. Project Brief;
3. Endorsement from the DOT;
4. Board Resolution authorizing the filing of the application with PEZA and designation of a representative(s) authorized to transact registration with
5. Certificate of Registration from the Securities and Exchange Commission and Articles of Incorporation;
6. Audited Financial Statements for the last three (3) years;
7. Proof of land ownership;
8. Proposed/Existing Site Development Plan; and
9. Favorable endorsement from the developer/operator

Very truly yours,

\_\_\_\_\_  
**President/General Manager**

**PHILIPPINE ECONOMIC ZONE AUTHORITY**  
PEZA Building, Roxas Boulevard corner San Luis Street, Pasay City

PEZA EDD Form No. 001E-2  
PART II

**APPLICATION FOR REGISTRATION AS  
ECOZONE TOURISM ENTERPRISE**

Date Filed \_\_\_\_\_  
O.R. No. \_\_\_\_\_  
Amount Paid \_\_\_\_\_

**A. Applicant**

Name of Firm \_\_\_\_\_  
Address \_\_\_\_\_  
Telephone No. \_\_\_\_\_ Fax No. \_\_\_\_\_  
E-mail Address \_\_\_\_\_ Website \_\_\_\_\_

**Applicant's designated Representative (s) to PEZA**

Name \_\_\_\_\_ Name \_\_\_\_\_  
Address \_\_\_\_\_ Address \_\_\_\_\_  
Tel. No. \_\_\_\_\_ Tel. No. \_\_\_\_\_  
Fax No. \_\_\_\_\_ Fax No. \_\_\_\_\_

**C. Type of Application** *(Please Check)*

New Ecozone Tourism Enterprise   
Expansion/Additional Project   
Amendment of Registered Activity

**Site of Operation**

Area \_\_\_\_\_ Location \_\_\_\_\_  
*(Lot No. Block No. Phase etc.)*  
Name of Ecozone \_\_\_\_\_

**D. Proposed Activity/ies**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Project Brief		3		
<b>E. Management Profile</b>				
1. Name of Company _____				
2. Business Registration				
Office	Date	Registration No.		
Securities and Exchange Commission	_____	_____		
Board of Investments	_____	_____		
Others, please specify	_____	_____		
_____	_____	_____		
3. Applicant's Parent Company or Management Company (if any)				
Name _____				
Address _____				
Telephone No. _____ Fax no. _____				
4. Capital Structure				
	Amount	Percentage Share		
Authorized capital	_____	_____		
Subscribed capital	_____	_____		
Paid-up capital	_____	_____		
<b>TOTAL</b>	_____	_____		
5. Major Stockholders (current)				
Stockholder	Nationality	No. of Shares	Amount Subscribed	Amount Paid-up
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<i>(use separate sheets if necessary)</i>				
6. Principal Officers (current)				
Name	Position	Nationality		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
<b>F. Project Description</b>				
1. Status of Development				
<input type="checkbox"/> Existing		<input type="checkbox"/> New Development		
a. If existing				
<input type="checkbox"/> Fully developed		<input type="checkbox"/> Under development		
If fully developed				
i.) date established _____				
ii.) status of occupancy _____				
iii.) line of business of occupant _____				
If under development				
i.) percentage completion _____				
ii.) date started _____				
iii.) expected date of completion _____				



**G. Market Aspect**

1. Target Market

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

2. Schedule of Rates *(Use separate rates)*

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**H. Financial Aspect**

1. Estimated Project Cost

	Amount
Building Construction/Improvement	_____
Machinery Equipment, and Office Equipment	_____
Pre-Operating Administrative Expenses	_____
Working Capital	_____
Other Costs _____	_____
Total Cost _____	_____

2. Sources of Funds *(Note: Total amount should at least be equal to total project cost for one year)*

	Amount
Equity	_____
Loans	_____
Other sources	_____
_____	_____
_____	_____
Total	_____

3. Projected Income Statement

	Y1	Y2	Y3	Y4	Y5
Revenues					
Less: Cost of Services Sold					
Direct Materials					
Direct Labor					
Mfg. Overhead					
Gross Profit					
Less: Operating Expenses					
Selling, General and					
Research and					
Operating Income					
Less: Other Expenses					
Interest Expense					
Income Before Income Tax					
Less: Provision for Income Tax					
<b>Net Income</b>					

4. Projected Balance Sheet

	Y1	Y2	Y3	Y4	Y5
<b>ASSETS</b>					
Current Assets:					
Cash					
Account Receivable					
Inventories					
Other Account Assets					
Total Current Assets					
Fixed Assets:					
Gross Fixed Assets					
Less: Accumulated Dep'n					
Net Fixed Assets					
<b>TOTAL ASSETS</b>					
<b>LIABILITIES and STOCKHOLDERS' EQUITY</b>					
Current Liabilities					
Accounts Payable					
Accrued Expenses					
Advances from Affiliates					
Other current liabilities					
Total Current Liabilities					
Long-Term Liabilities					
Other noncurrent Liabilities					
<b>TOTAL LIABILITIES</b>					
<b>STOCKHOLDERS' EQUITY</b>					
Paid-up Capital					
Additional Paid-in Capital					
Deposits on Subscription					
Retained Earnings					
<b>TOTAL LIABILITIES and STOCKHOLDERS' EQUITY</b>					

### APPLICANT'S UNDERTAKINGS

In applying for PEZA registration, the Applicant herewith makes the following representations and commitments:

#### ECOZONE TOURISM ENTERPRISE

1. That the applicant is capable of operating, on a sound and efficient basis, and of contributing to the objectives of the Philippine Economic Zone Authority in particular and to the development of the national economy in general;
2. That the project is economically, technically and financially sound;
3. That the applicant proposes to engage, in good faith, in the creation of a market for its project/product;
4. That the applicant has installed/undertakes to install an accounting system adequate to identify the investments, revenues, costs and profits or losses of the project covered by this application separately from the aggregate investments, revenues, costs and profits or losses of the other business activities of the applicant not registered under Republic Act No. 7916, as amended by Republic Act 8748 or has established/undertakes to establish a separate entity for the project/activities covered by this application if so required by the Authority. (Applicable only if applicant is engaged or proposes to engage in undertaking or activities in addition to the project covered by this application);
5. That the applicant shall submit periodic reports and other information, pertaining to its activities in the Ecozone that the Authority may require;
6. That the applicant has read Republic Act No. 7916, as amended, and the Rules and Regulations adopted by the PEZA and commits itself to abide by the provisions thereof as well as amendments
7. The applicant will start and operate the project covered by this application within such reasonable time as may be fixed by the Authority;
8. That the applicant's Board of Directors has authorized the filing of this application in accordance with the terms thereof if the applicant is a corporation;
9. That pursuant to Section 2(p), Rule I of the PEZA Rules, the applicant's income derived within the ecozone shall be subject to taxes under the National Internal revenue Code pursuant to Section 25 of the Act;
10. That no Board member or officer of the Philippine Economic Zone Authority has an investment or any other financial interest, direct or indirect, in the applicant's enterprise; and
11. That there exists no dummy relationship between any of the stockholders and/or principal officers of the applicant and any foreign individuals/business entity.

Done in the City/Province of \_\_\_\_\_  
this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Affiant

\_\_\_\_\_  
Designation

Republic of the Philippines )  
City / Province of ) S.S.

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ in the City/  
Province of \_\_\_\_\_. Affiant exhibited to me his Resident Tax Certificate No. \_\_\_\_\_  
issued at \_\_\_\_\_ on \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Notary Public  
Until December 31, 20\_\_\_\_

Doc. No. \_\_\_\_\_  
Page No. \_\_\_\_\_  
Book No. \_\_\_\_\_  
Series of 20 \_\_\_\_\_

**ANTI-GRAFT CERTIFICATE**

ECOZONE TOURISM ENTERPRISE

I, \_\_\_\_\_, of legal age, President/General Manager  
of \_\_\_\_\_ with postal address at \_\_\_\_\_  
\_\_\_\_\_ after  
having been duly sworn, depose and say:

That pursuant to the provisions of Section 3 and 14 of Republic Act 3019 (Anti-Graft Act), the  
applicant enterprise, \_\_\_\_\_ has not  
given or promised to give, and will not give, any gift to any officer employee of the PEZA in connection with the  
filing and processing of this application, nor it will give such gift to any of said officers or employees after  
approval of its application.

That based on the records of the applicant, no Board Member or Officer of the Philippine Economic  
Zone Authority has an investment or other financial interest, direct or indirect, in the applicant; and

That this certificate was made with the approval of applicant's Board of Directors.

\_\_\_\_\_  
Affiant

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
in the City / Province of \_\_\_\_\_. Affiant exhibited to me his Residence Ta  
Certificate No. A. \_\_\_\_\_ issued at \_\_\_\_\_  
on \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Notary Public  
Until December 31, 20\_\_\_\_

Doc. No. \_\_\_\_\_  
Page No. \_\_\_\_\_  
Book No. \_\_\_\_\_  
Series of 20 \_\_\_\_\_