

Rural Bankers Association of the Philippines (RBAP)

G-CASH SERVICES APPLICATION KIT

CHECKLIST OF REQUIREMENTS

A. BSP Requirements

- Bank Application to Offer G-Cash Services
(Filled up and Signed, Certified by the President of the Bank and Notarized)
- "No Objection" Notice from Central Point of Contact Department II – Supervision and Examination Sector – BSP
- Users Acceptance Test (UAT) Result
(results to be submitted to RBAP within 30 days after temporary activation of G-Cash services)

B. GXI Requirements

Contracts:

- Implementing Agreement *(all pages signed)*
- Non-Disclosure Agreement with Terms and Conditions *(all pages signed)*
- Annexes to the Implementing Agreement – Annexes A to C *(all pages signed)*

Attachments:

- Bank Application Form *(Filled up and Signed)*
- Batch Registration File *(Filled up and Signed)*
(Please include additional mobile phone for Head Office for Consolidation and Settlement with Globe)
- Articles of Incorporation *(Photocopy)*
- By-Laws and SEC Registration *(Photocopy)*
- Secretary's Certificate or Board Resolution *(Filled up, Signed, Notarized) – 2 Copies*
- Latest Income Tax Return – Company ITR *(Photocopy)*
- Latest Audited Financial Statements *(Photocopy)*
- Settlement Bank Agreement-BPI Account *(Filled up and Signed)*
(if BPI is the settlement bank)
- Settlement Bank Account Details – Statement/Passbook/Bank Certification showing the Account Number and Account Name of your Bank *(photocopy)*

C. Globe Requirements (for SIM and/or Phone Subscription)

- Mobile Service Agreement-MSA Form *(Filled up and Signed)*
(Please include additional mobile phone for Head Office for Consolidation and Settlement with Globe)
- Any billing sent in the company/bank name *(photocopy)*
(dated at least 2 months old from the date of submission)
- Any Valid ID of the authorized representative indicated in the secretary's certificate
(photocopy of driver's license, SSS, passport, PRC, etc)

Bank Name: _____

For RBAP use only

Processed By: _____

Documents Forwarded to: _____

Date Processed: _____

RBAP/Received by: _____

GXI/Received by: _____

Note: Please use this checklist and return this to RBAP together with all the requirements and attachments.