



## DECLARATION REGARDING OUTSTANDING DEBTS DUE TO HER MAJESTY

Project Number
Purchase Order Number

I hereby declare that this Organization has no outstanding debts due to Her Majesty.

Name of Organization	Title of representative	
Name of representative	<i>Signature</i>	Date (YYYY-MM-DD):

**OR**

I hereby declare that the sums identified below are outstanding debts due to Her Majesty.  
 I recognize that the sums which are due to me by the Government of Canada can be used to set off against any amount payable to Her Majesty.

Department or Agency	Amount
Total	

Name of Organization	Title of representative	
Name of representative	<i>Signature</i>	Date (YYYY-MM-DD):