



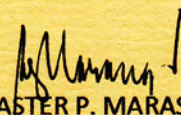
Republic of the Philippines  
Batangas City  
**Office of the City Accountant**

**CERTIFICATION**

This is to certify that the preparation of December, 2014 Trial Balance is ongoing. The posting of **TRUST FUND** Cash Flows Statement will immediately be made as soon as we have completed the Year-End reports.

This is to certify further that our target for submission of reports to the Commission on Audit will be scheduled on or before January 30, 2015.

Issued this 6<sup>th</sup> day of January, 2015 for full disclosure policy of finances.

  
ASTER P. MARASIGAN

Assistant City Accountant/OIC