SWORN STATEMENT

Republic of the Philippines Makati City

S.S

Ma. Luz A. Planas	. BOT Chairman,
Florencia G. Tarriela	, Treasurer,
Alice Z. Cordero	President and CEO,

Atty. Leonarda D. Banasen Secretary, Actuary, Panfilo P. dela Paz Accountant Marilyn C. Ramos

of the

TSPI MUTUAL BENEFIT ASSOCIATION, INC

(Name of the Association)

being duly sworn, each for himself deposes and says that he/she is one of the herein described officers of said 2022 Association, and that on the 31st day of December all the herein described assets were the absolute properties of the said Association, free and clear from any liens or claims thereon, except as herein stated, and that the foregoing statement, with the schedules and explanations therein contained, annexed or referred to are a full and correct statement of all Assets, Liabilities, and Members' Equity on the said 31st day of 2022 Receipts and Disbursements, Income and Expenses, and of the conditions and affairs of said association for the year ended on that date, according to the best of his/her information, knowledge and belief, respectively.

BOT Chairman

105-561-167

Secretary-

239-134-101

Treasurer-

106-906.487

Actuary-

152-556-210

107-167-235

Accountant-

President and CEO

159-110-803

Corporate Resident Certificate

No. CCC2019 00140265 on January 12, 2023

issued at Makati City

Subscribed and sworn to before me this

APR 1 7 2023 day of

DAVID R. TABLANG ATTY. JUANCE

Notary hiblio Notate akutic City

Commission No. M-214 until December 31, 2024 PTR No. 9573104; 01/06/2023 / Makati City IBP No. 180362; 11/23/2022 / Makati City

Roll of Attorney: 42002 MCLE Compliance No. VII-0008035

2016 Magsaysay St.,

Brow Bushalupa Masen Makati City

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