**Republic of the Philippines)**

**) S.S.**

**TREASURER’S AFFIDAVIT**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**, after first being sworn deposes says:

That he/she was elected treasurer by the stockholders of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,

to act as such until his/her successor has been duly elected and qualified in accordance with the bylaws of the corporation, and that he/she been authorized to receive for the corporation all subscriptions paid in by the subscribers for the capital; that out of the increase in capital stock, shares worth \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(P\_\_\_\_\_\_\_\_\_\_\_\_\_\_) has been actually subscribed and that of the said subscription, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(P\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_) in cash/real property/machinery and equipment/stock dividend/ via conversion of liabilities into equity, has been actually paid to him/her for the benefit and to the credit of the corporation; and that at least twenty-five per centum (25%) of the increase in authorized capital stock has been subscribed and that at least twenty-five per centum (25%) of such subscription has been actually paid to him for the benefit and to the credit of the corporation and that said payment fresh and additional paid in capital of the corporation.

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

**Treasurer**

SUBSCRIBED AND SWORN to before me this \_\_\_ day of \_\_\_\_\_, 20 \_\_\_affiant exhibiting to me his TIN/ID/ Passport No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_issued at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, 20\_\_\_.

**NOTARY PUBLIC**

**Doc No. \_\_\_\_\_\_;**

**Page No.\_\_\_\_\_\_;**

**Book No. \_\_\_\_\_;**

**Series of 20 \_\_\_;**