

Deadline of Submission : On or before January 31 and July 31 of each year

CERTIFICATION ON RECORD KEEPING OF BANK DEPOSITS

Pursuant to PDIC Regulatory Issuance No. 2006-01 on Record Keeping of Bank Deposits, this is to certify that as of _____, (name of bank) i) keeps and maintains a true and accurate record or statement of its daily deposit transactions and updated balances in compliance with existing regulations on record keeping of deposits; ii) has submitted to the PDIC its operations manual on record keeping of deposits, relevant features on its computerized deposit database (PDIC Form RK-1), and a notarized schedule of its deposit products (PDIC Form RK-2); and iii) has timely updated the PDIC with any corresponding supplements/amendments to the said operations manual and PDIC Form RK-1.

The undersigned hereby declares, under pain of perjury, that he is the President / Compliance officer of the above named bank, that he is duly authorized to issue this Certification, and that the data above provided are true and correct.

Signature above name in print of
President/ Compliance Officer

Designation

SUBSCRIBED AND SWORN TO before me this _____ day of _____, 2006, affiant exhibited to me his Community Tax Certificate No. _____ issued at _____ on _____ 2006.

Notary Public until _____

Doc. No. _____ Book No. _____
Page No. _____ Series of _____