



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 postings of **GENERAL FUND** Cash Flows Statement and the Utilization of Local Disaster Risk Reduction Management Fund 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 6th day of January, 2015 for full disclosure policy of finances.

A handwritten signature in black ink, appearing to read "Aster P. Marasigan".

ASTER P. MARASIGAN

Assistant City Accountant/OIC