

REPUBLIC OF THE PHILIPPINES)

_____) S.S.

SWORN STATEMENT

I, _____, of legal age, with office address at _____, after having been duly sworn to in accordance with law, do hereby depose and state that:

1. I am the _____ (state position) and duly authorized representative of _____, a domestic corporation duly organized, registered and existing under and by virtue of the laws of the Republic of the Philippines, with office address at _____ and Tax Identification Number (TIN) _____. (hereinafter "*the Corporation*"). I am submitting the attached copy of the Secretary's Certificate issued by the Corporation as proof of my authority to act on its behalf;

2. As the _____ (state position) of the Corporation, it is part of my duties and responsibilities, among others, to oversee the preparation of the Corporation's books of account and financial statements and computation of income tax and all other tax dues;

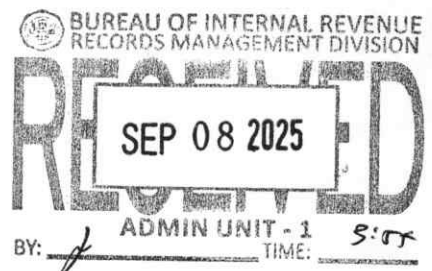
3. For the period _____ to _____, the Corporation has a total pending claim for Excise Tax Refund in the amount of _____ arising from _____ (state brief nature of claim and covered period) as shown in the Application Form 1914 attached herewith as *Annex "A"* and made integral part hereof;

4. I hereby attest that out of the total pending claim for Excise Tax Refund in the amount of _____, the amount of _____ pertains to the Corporation's pending claim with the Bureau of Internal Revenue (BIR) while the amount of _____ pertains to the Corporation's pending claim with the Bureau of Customs (BOC);

5. The amount of pending claim with the BIR and BOC, respectively, were properly disclosed and recorded in the Audited Financial Statement (AFS) or any recent available books of accounts as part of the Corporation's accounts receivable from the government, detailed schedule of which, as shown in the Notes to AFS, is attached as *Annex "B"*;

6. The pending claim for Excise Tax Refund are duly supported by pro-forma/related journal entries from the importation/manufacture of petroleum products to sale of the products to exempt entity up to the date of filing of the application of Excise Tax Refund. Copies of the pro- forma/related journal entries, as recognized based on Company accounting policies and posted in existing accounting system, are attached herewith as *Annex "C"* and made integral part hereof.

7. Based on the Corporation's records, the excise taxes in the total amount of _____ were not passed on to the Corporation's customers and neither recorded as expenses in the books of account and computation of taxable income;



8. All documents presented and submitted as stated in the transmittal list are complete for purposes of supporting our claim for Excise Tax Refund.

9. This is being made in compliance with the requirements for claims for Excise Tax Refund on petroleum products pursuant to BIR Revenue Memorandum Order No. _____ and related issuances;

10. I attest to the truth and veracity of all the foregoing statements under the penalty of perjury.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____
at _____.

Affiant

SUBSCRIBED AND SWORN to before me this ____ of _____
at _____, Philippines, affiant exhibiting to me his/her Government-Issued
ID issued on _____ at _____.

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

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