RTOGONON & ASSOCIATES LAW OFFICE

NOTICE TO THE PUBLIC

TO : ALL CONCERNED

FROM: ATTY. RONY D. TOGONON

IC-Designated Liquidator, Danvil Plans, Inc.

SUBJECT: TRUST FUND OF DANVIL PLANS AND RELATED MATTERS

DATE : 30 March 2015

This refers to the status of Liquidation of Danvil Plans, Inc. to wit:

1. Balance of the Trust Fund of Danvil Plans, Inc. as of 28 February 2015:

- Php 2,806,331,018.13

2. As of 30 March 2015, a total of some **4,000 planholders** have already filed their claims at the Danvil Plans, Inc. office located at the 2nd Floor, PPSTA Bldg. 1, Quezon Avenue corner Banawe St., Quezon City, Philippines.

3. Deadline for the submission of claims with Danvil Plans, Inc.: 30 July 2015

For your information and guidance.

ATTY PONY D TOCONON

DANVIL PLANS, INC. TRUST FUND INCOME STATEMENT As of February 28, 2015

.

	Landbank	Unionbank	BDO	Metrobank	TOTAL	Landbank	GRAND TOTAL
	23248 TA 02	PH 1C021-23	210-78084-7	1101-00002-08	Educational Fund	31917 TA 01	GRAND TOTAL
ASSETS:							
Cash in Bank- Savings/Current	3,044.92	162,310,837.13	354,386.89		162,668,268.94	4,080.46	162,672,349.40
Special Savings Account - Own	68,120,000.00		17,500,000.00	40,828.46	85,660,828.46	15,120,000.00	100,780,828.46
Special Deposit Account- BSP		189,904,284.01	363,800,000.00	13,350,000.00	567,054,284.01		567,054,284.01
Time Deposits		83,242,317.93			83,242,317.93		83,242,317.93
Investment in GS	142,585,622.04	1,534,394,927.79	32,462,415 58	33,757,686 98	1,743,200,652.39	51,713,443.88	1,794,914,096.27
Investment in Common Equity		20,304,350.00	25,827,374.84		46,131,724.84		46,131,724.84
Investment in Prefered Equity		29,025,810.00			29,025,810.00		29,025,810.00
Investment in Private Corporations		2,634,397.03			2,634,397.03		2,634,397.03
Interest Receivables- GS	2,100,493.90	14,470,367.10	311,309.03	244,159.87	17,126,329.90	715,090.33	17,841,420.23
Interest Receivable - SDA's	71,208.29	134,276.11	322,309.03	5,486.98	533,280.41	20,315.26	553,595.67
Interest Receivable - SSA's	,	,	,	,	· =		-
Interest Receivables - Time Deposits					_		-
Market Gains/ Losses	3,789,933.88		489,120.63	1,258,867.32	5,537,921.83	5,206,205.08	10,744,126.91
Cash Dividends Receivable	-,,	574,200.00	122,684.30	-,,	696,884.30	-, -, -,	696,884.30
Other Receivables			,				, <u>-</u>
Bond Discount	205,725.33				205,725.33	10.286.26	216,011.59
Bond Premium	(2,251,749.82)	(1,100,936.23)	(1,094,078.01)	(684,854.07)	(5,131,618.13)	(342,284.70)	(5,473,902.83)
TOTAL ASSETS	214,624,278.54	2,035,894,830.87	440,095,522.29	47,972,175.54	2,738,586,807.24	72,447,136.57	2,811,033,943.81
LIABILITIES:							
Withholding Taxes Payable	437,901.77	2,920,928.65			3,358,830.42	148,096.98	3,506,927.40
Gross Receipts Taxes		2,200.95			2,200.95		2,200.95
Trustee Fees Payable	113,163.13	687,434.35	314,059.39	42,432.89	1,157,089.76	36,204.80	1,193,294.56
Other Payables		280.49	222.28		502.77		502.77
TOTAL LIABILITIES	551,064.90	3,610,844.44	314,281.67	42,432.89	4,518,623.90	184,301.78	4,702,925.68
EQUITY:							
Fund Balance, Beginning	178,829,936.70	1,496,846,824.08	430,907,932.36	29,408,899.63	2,135,993,592.77	34,048,475.64	2,170,042,068.41
Contributions	170,029,930.70	1,470,640,624.00	430,707,732.30	27,400,077.03	2,133,773,372.77	34,040,173.04	2,170,042,000.41
Withdrawals					-		-
Net Income/(Net Loss)	21 452 242 06	525 427 162 25		17 261 075 70	- 504 153 401 11	22 000 154 07	617,160,635.18
Realized Gains/Losses	31,453,343.06	535,437,162.35	1,132,673.41	17,261,975.70	584,152,481.11 1,132,673.41	33,008,154.07	1,132,673.41
	2 700 022 00			1 250 077 22		5 206 205 00	
Unrealized Gains/Losses- AFS	3,789,933.88	2 022 202 007 12	7,740,634.85	1,258,867.32	12,789,436.05	5,206,205.08	17,995,641.13
Fund Balance, Ending	214,073,213.64	2,032,283,986.43	439,781,240.62	- 47,929,742.65 <u>►</u>	2,734,068,183.34	72,262,834.79	2,806,331,018.13
TOTAL LIABILITIES AND EQUITY	214,624,278.54	2,035,894,830.87	440,095,522.29	47,972,175.54	2,738,586,807.24	72,447,136.57	2,811,033,943.81
TOTAL DIADILITIES AND EQUIT	414,044,470.34	2,033,034,030.0/	440,073,344.49	7/,7/4,1/3.34	2,730,300,007.24	/2,44/,130.3/	2,011,033,343.01

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SWORN STATEMENT

We, ANGEL O. PAGASPAS and LYN L. DE GUZMAN, Filipinos, of legal age with office address at 18th Floor Trust Banking, CT Tower, Ayala Avenue cor. HV Dela Costa Makati City, after having been duly sworn to in accordance with the law hereby depose and state as follows:

- 1. That we are the First Vice President and Assistant Vice President of Metropolitan Bank and Trust Company Trust Banking, a banking corporation with trust powers duly organized and existing under the law with principal office at Metrobank Plaza, Sen. Gil Puyat Ave., Makati City.
- 2. That, as such officers of Metropolitan Bank and Trust Company-Trust Banking, we hereby declare to the best of our knowledge that:
 - a. The Trust Account of
 DANVIL PLANS, INC. (Trust Account No. 1101-00002-08)
 is maintained in accordance with the Trust Agreement which has been approved by the Insurance
 Commission:
 - Other than the liabilities indicated in the trust fund statement, the trust account is under receivership;
 - c. The Attached copy of the Trust Fund Balance Sheet as of February 28, 2015 including the Income Statement for the year and subsidiary schedules that should identify the specific investments is true and correct;
 - d. The total trust fund equity of DANVIL PLANS, INC. as of February 28, 2015 amounted to: PHP: FORTY SEVEN MILLION NINE HUNDRED TWENTY NINE THOUSAND SEVEN HUNDRED FORTY TWO & 65/100 ONLY. (PHP47,929,742.65).

In witness whereof, we have hereunto affixed our signatures this 9th day of March 2015.

METROPOLITAN BANK & TRUST COMPANY - TRUST BANKING

TRUSTEE BANK

ANGEL O. PAGASPAS First Vice President

BY:

LYN L. BE GUZMAN Assistant Vice President

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SUBSCRIBED AND SWORN to before me this _______, Security System Nos. 03-3448222-6 and 04-0925991-5, respectively.

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Doc. No. 260; Page No. 54;

Book No.

Series of 2015;

TRUST BANKING

Cert. No. 2015-0752

ATTY. CHRISTOPHER G. DEL ROSARIO

NOTARY PUBLIC

/FPR. 4752037 4BP No. 0981312

Until December 31, 2016

METROPOLITAN BANK & TRUST COMPANY

Metrobank Plaza, Sen. Gil J Puyat Avenue, 1200 Makati City, Philippines; Tel no (632) 898-8000 / 857-0000; Fax (632) 817-6248; www.metrobank.com ph

CERTIFICATION

This is to certify that the total trust fund held by LandBank-Trust Banking Group under Trust Account No. 14-231(23248 TA 02) for DANVIL PLANS, INC. amounts to PESOS: TWO HUNDRED FOURTEEN MILLION SEVENTY THREE THOUSAND TWO HUNDRED THIRTEEN & 64/100 ONLY (PHP 214,073,213.64) as of 28 February 2015 representing investment in Government Securities, Special Deposit Accounts & Regular Savings Deposit.

This certification is issued upon the request of **DANVIL PLANS, INC.** for whatever legal purpose it may serve.

Issued on 9 March 2015 at Malate, Manila.

LAND BANK OF THE PHILIPPINES Trust Banking Group

(Trustee)
By:

LAMELITA G. AOUINO

Department Manager
Trust Operations Department

JOSEFINO P. CERIN

Assistant Vice President Trust Portfolio Management Dept.

JOSEPHINE G. CERVERO

First Vice President Trust Banking Group

NAME	LBP ID NO.
LAMELITA G. AQUINO	A889
JOSEFINO P. CERIN	7591
JOSEPHINE G. CERVERO	F963

Doc. No. 156 Page No. 33 Book No. 2 Series of 2015.

RODERICK P. SACRO

Notary Public for and in the City of Manila

LANDBANK Haza, 598 MH. del Pilar corner Dr. J. Quintos Sts., Rollang Manila 3004 Jel. No. 352 666 1951-2500 450-7001

www.land.birk.han.981/6//n.n.14PPLM

UnionBank Plaza
Meralco Avenue cor. Onyx &
Sapphire Roads, Ortigas Center
Pasig City 1605
Tel: (632) 667 6388 Fax: (632) 636 6289
www.unionbankph.com

SWORN STATEMENT

- I, REYMUNDO A. MENDOZA, Filipino, of legal age with office address at 23/F UNIONBANK PLAZA, MERALCO AVE. COR. ONYX ST. PASIG CITY after having been sworn to in accordance with the law hereby depose and state the follows:
- 1. That I am the MANAGER of UNION BANK OF THE PHILIPPINES a banking corporation with trust powers duly organized and existing under the law with principal office 23/F UNIONBANK PLAZA, MERALCO AVE. COR. ONYX ST. PASIG CITY.
- 2. That as such officer of **UNION BANK OF THE PHILIPPINES**, I hereby declare to the best of my knowledge that:
- a. The Trust Account of DANVIL PLANS, INC. (FORMERLY BERKLEY INTERNATIONAL PLANS, INC. EDUCATION under Trust Account No. PH 1C021 023 (1F1-023-2006) is maintained in accordance with the Trust Agreement which has been approved by the Securities and Exchange Commission;
- b. The trust account is free from liens and encumbrances other than the liabilities indicated in the trust fund statement;
- c. The attached copy of the Trust Fund Balance Sheet as of **FEBRUARY 28**, **2015** including the Income Statement for the year and subsidiary schedules that should identify the specific investments is true and correct;
- d. The total trust fund equity of DANVIL PLANS, INC. as of FEBRUARY 28, 2015 amounted to: PESOS TWO BILLION THIRTY TWO MILLION TWO HUNDRED EIGHTY THREE THOUSAND NINE HUNDRED EIGHTY SIX PESOS & 43/100. (PHP2,032,283,986.43)

In witness whereof, I have hereunto affixed my signature this ____ day of MARCH 2015.

		UNIO	N B	ANK O	F TH	E PHIL	IPPINE	<u>s</u>
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				f 1016	anag	MAR	0 5 2015	
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SUBSCRIBED AND SWORN to before me this ___ day of MARCH 2015, affiant exhibiting to me his SSS No. 33-4968944-8.

Doc. No.	
Page No. 90	22
Book No. XXVI	
Series of 2015	MIGUEL G RADERNAL NOTARY POST For Pasing Taguing,
	Commission Expires on December 31, 2016
	IBP No. 979226 / 12/06/14 PTR No. 9180837 - 01/14/15 Roll of Altorneys No. 25837
	Aprointing the 199700-5 2018)
	M. JOSAN CO. May & Bar Colh



UNIONBANK

UnionBank Plaza Meralco Avenue cor Onyx & Sapphire Roads, Ortigas Center

Pasig City 1605
Tel: (632) 667 6388 Fax: (632) 636 62 89

www.unionbankph.com

UNIONBANK OF THE PHILIPPINES TRUST ACCOUNT NO. PH 1C021 023 (1F1 - 023- 2006) As of February 28, 2015 Balance Sheet

Consist Demosit Account	PHP	189,904,284.01
Special Deposit Account		83,242,317.93
Time Deposit - PHP		162,310,835.36
Deposit		1.77
Savings Deposit PHP		1,534,394,927.79
Investment in GS - Treasury Bonds - FVPL		2,634,397.03
Investment in Private Corporations Debt - PHP - FVPL		20,304,350.00
Investment in Private Corporations - Common Equity PHP - FVPL		29,025,810.00
Investment in Private Corporations - Preferred Equity PHP - FVPL		134,276.11
Accrued Interest Income - MM		14,470,367.10
Accrued Interest Income - Debt		-1,100,936.23
Amortisation Prem/Disc Fee PHP		574,200.00
Dividend Receivable - PHP	PHP	2,035,894,830.87
Total Asset		
Withholding Tax Payable - PHP	PHP	2,920,928.65
Gross Receipts Tax 5% Payable - PHP		2,200.95
Trustee Fee Payable		687,434.35
Accrued Expenses - Custody Fees		280.49
Total Liability	PHP _	3,610,844.44
•		
Capital - Start of period	PHP	502,365,232.44
•		1,496,846,824.08
Principal Accumulated Income - Current Year		33,071,929.91
Total Capital	PHP _	2,032,283,986.43
Total Supra.		0.007.004.020.07
Total Capital Plus Total Liabilities	PHP	2,035,894,830.87
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INSURANCE COMMISSION FOR THE ACCOUNT OF DANVIL PLANS INC.

BALANCE SHEET As of February 28, 2015 In Philippine Peso

DEPOSIT IN BANKS		At Market	To Equity
DEPOSIT IN BANKS 354,386 89 0 08 % Savings Deposit-Own Bank 17,500,000 00 3.98 % Due from BSP - SDA 363,800,000 00 82 72 % INVESTMENT IN STOCKS 25,827,374.84 5 87 % Equity Investment 25,827,374.84 5 87 % INVESTMENT IN GOVERNMENT SECURITIES 32,462,415.58 7.38 % ACE Bond Discounti/(Premium) GS (1,094,078.01) (0.25 %) Acc Bond Discounti/(Premium) GS 489,120.63 0.11 % ACT Market Gain/Loss - GS 489,120.63 0.11 % OTHER RECEIVABLES 122,684.30 0.03 % Interest Receivables 122,684.30 0.03 % Interest Receivables 633,618.06 0.14 % TOTAL ASSETS 40,095,522.29 100.07 % LIABILITIES: 222.28 0.00 % Accrued Trust Fees Payable 314,059.39 0.07 % TOTAL LIABILITIES 314,281.67 0.07 % Fund Balance as of 01/31/15 430,907,932.36 4 Fund Balance as of 01/31/15 430,907,932.36 4 Fund			
Savings Deposit-Own Bank 354,386 89 0 08 % Special Savings Deposit - Own Bank 17,500,000 00 3.98 % Due from BSP - SDA 363,800,000 00 82 72 % INVESTMENT IN STOCKS 25,827,374.84 5 87 % Equity Investment 25,827,374.84 5 87 % INVESTMENT IN GOVERNMENT SECURITIES 32,462,415 58 7.38 % ACE Bond Discount/(Premium) GS (1,094,078 01) (0 25 %) Ace Bond Discount/(Premium) GS 489,120 63 0 11 % OTHER RECEIVABLES 122,684 30 0 03 % Interest Receivables 122,684 30 0 03 % Interest Receivables 633,618 06 0 14 % TOTAL ASSETS 440,095,522 29 1000 7 % LIABILITIES: 314,059 39 0 07 % Accrued Other Expenses Payable 314,059 39 0 07 % TOTAL LIABILITIES 314,281 67 0 0 7 % EQUITY: 430,907,932 36 430,907,932 36 Fund Balance as of 01/31/15 430,907,932 36 430,907,932 36 Fund Balance as of 02/28/15 430,907,932 36 430,907,9	ASSETS:		
Name	DEPOSIT IN BANKS		
Due from BSP - SDA 363,800,000 0 82 72 % INVESTMENT IN STOCKS Equity Investment 25,827,374.84 5 87 % INVESTMENT IN GOVERNMENT SECURITIES 32,462,415 58 7.38 % ACS	Savings Deposit-Own Bank	354,386 89	0 08 %
INVESTMENT IN STOCKS Equity Investment 25,827,374.84 5 87 % INVESTMENT IN GOVERNMENT SECURITIES 32,462,415 58 7.38 % AFS - Investment in GS 32,462,415 58 7.38 % ACE Bond Discount/(Premium) GS (1,094,078 01) (0.25 %) Acc Market Gain/Loss - GS 489,120 63 0.11 % OTHER RECEIVABLES 122,684 30 0.03 % Interest Receivables 122,684 30 0.03 % Interest Receivables 633,518 06 0.14 % TOTAL ASSETS 440,095,522 29 100.07 % LIABILITIES: 222 28 0.00 % Accrued Other Expenses Payable 222 28 0.00 % Accrued Trust Fees Payable 314,059 39 0.07 % TOTAL LIABILITIES 314,281 67 0.07 % TOTAL LIABILITIES 314,281 67 0.07 % Fund Balance as of 01/31/15 430,907,932 36 Add/(Deduct) 0.00 Ontributions 0.00 Outhdrawals 0.00 Outhdrawals 0.00 Fund Balance as of 02/28/15 430,907,932.36 Realized 1,132,673 41 Accumulated Market Gain/(Loss) 7,740,634.85 Accumulated Market Gain/(Loss) 7,740,634.85 Accumulated Income 0.00 TOTAL EQUITY 439,781,240.62 100.00 %	Special Savings Deposit - Own Bank	17,500,000 00	3.98 %
Equity Investment 25,827,374,84 5 87 % INVESTMENT IN GOVERNMENT SECURITIES 32,462,415 58 7.38 % AFS - Investment in GS 32,462,415 58 7.38 % Acc Bond Discount/(Premium) GS (1,094,078 01) (0.25 %) Acc Market Gain/Loss - GS 489,120 63 0.11 % OTHER RECEIVABLES 122,684 30 0.03 % Dividends Receivables 633,618 06 0.14 % TOTAL ASSETS 440,095,522 29 100 07 % LIABILITIES: 22 28 0.00 % Accrued Other Expenses Payable 22 28 0.00 % Accrued Trust Fees Payable 314,059 39 0.07 % TOTAL LIABILITIES 314,281 67 0.07 % EQUITY: 430,907,932 36 Add/(Deduct) Prior Period Adjustment 0.00 0.00 Contributions 0.00 0.00 Vithdrawals 0.00 0.00 Fund Balance as of 02/28/15 430,907,932.36 Add/(Deduct) Fund Balance as of 04/28/15 430,907,932.36 Add/(Deduct) Fund Balance as of 05/28/15	Due from BSP - SDA	363,800,000 00	82 72 %
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Acc Bond Discount/(Premium) GS	INVESTMENT IN GOVERNMENT SECURITIES		
Acc Market Gain/Loss - GS OTHER RECEIVABLES Dividends Receivables Interest Receivables Interest Receivables Interest Receivables Interest Receivables TOTAL ASSETS IA40,095,522.29 I00.07 % LIABILITIES: Accrued Other Expenses Payable Accrued Trust Fees Payable Accrued Trust Fees Payable TOTAL LIABILITIES Accrued Other Expenses Payable Accrued Trust Fees Payable TOTAL LIABILITIES Add/(Deduct) Fund Balance as of 01/31/15 Add/(Deduct) Prior Period Adjustment Contributions Vithdrawals Fund Balance as of 02/28/15 Realized Accumulated Market Gain\(Loss) Accumulated Market Gain\(Loss) Accumulated Income TOTAL EQUITY 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AFS - Investment in GS	32,462,415 58	7.38 %
Act Market Gain Loss - Gain Loss - Gain Market Gain Loss - Gain Mar	Acc Bond Discount/(Premium) GS	(1,094,078 01)	(0 25 %)
Dividends Receivables 122,684 30 0 03 % Interest Receivables 633,618 06 0 14 % TOTAL ASSETS 440,095,522 29 100 07 % LIABILITIES: 222 28 0 00 % Accrued Other Expenses Payable 314,059 39 0 07 % Accrued Trust Fees Payable 314,281 67 0 07 % TOTAL LIABILITIES 314,281 67 0 07 % EQUITY: 430,907,932 36 440/000 Prior Period Adjustment 0 00 0 Contributions 0 00 0 Withdrawals 0 00 0 Fund Balance as of 02/28/15 430,907,932.36 1 Realized 1,132,673 41 1 Accumulated Market Gain\(Loss\) 7,740,634.85 7,740,634.85 Accumulated Income 0.00 0 TOTAL EQUITY 439,781,240 62 100 00 %	Acc Market Gain/Loss - GS	489,120 63	0 11 %
Interest Receivables 633,618 06 0 14 % TOTAL ASSETS 440,095,522 29 100 07 % LIABILITIES: 222 28 0 00 % Accrued Trust Fees Payable 314,059 39 0 07 % Accrued Trust Fees Payable 314,281 67 0 07 % TOTAL LIABILITIES 314,281 67 0 07 % EQUITY: 430,907,932 36 430,907,932 36 Add/(Deduct) 0 00 0 00 Prior Period Adjustment 0 00 0 00 Contributions 0 00 0 00 Withdrawals 0 00 0 00 Fund Balance as of 02/28/15 430,907,932.36 430,907,932.36 Realized 1,132,673 41 430,907,932.36 Accumulated Market Gain'(Loss) 7,740,634.85 Accumulated Income 0.00 TOTAL EQUITY 439,781,240 62 100 00 %	OTHER RECEIVABLES		
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LIABILITIES: 222 28 0 00 % Accrued Other Expenses Payable 314,059 39 0 07 % Accrued Trust Fees Payable 314,059 39 0 07 % TOTAL LIABILITIES 314,281 67 0 07 % EQUITY: Fund Balance as of 01/31/15 430,907,932 36 Add/(Deduct) Prior Period Adjustment 0 00 Contributions 0 00 Withdrawals 0 00 Fund Balance as of 02/28/15 430,907,932.36 Realized 1,132,673 41 Accumulated Market Gain\(Loss\) 7,740,634.85 Accumulated Income 0.00 TOTAL EQUITY 439,781,240.62 100 00 %	Interest Receivables	633,618 06	0 14 %
Accrued Other Expenses Payable 222 28 0 00 % Accrued Trust Fees Payable 314,059 39 0 07 % TOTAL LIABILITIES 314,281 67 0 07 % EQUITY: 430,907,932 36 430,907,932 36 Add/(Deduct) 0 00 00 Prior Period Adjustment 0 00 00 Contributions 0 00 00 Withdrawals 0 00 00 Fund Balance as of 02/28/15 430,907,932.36 11,132,673 41 Realized 1,132,673 41 0.00 Accumulated Market Gain'(Loss) 7,740,634.85 Accumulated Income 0.00 TOTAL EQUITY 439,781,240.62 100.00 %	TOTAL ASSETS	440,095,522 29	100 07 %
Accrued Other Expenses Payable 222 28 0 00 % Accrued Trust Fees Payable 314,059 39 0 07 % TOTAL LIABILITIES 314,281 67 0 07 % EQUITY: 430,907,932 36 430,907,932 36 Add/(Deduct) 0 00 00 Prior Period Adjustment 0 00 00 Contributions 0 00 00 Withdrawals 0 00 00 Fund Balance as of 02/28/15 430,907,932.36 11,132,673 41 Realized 1,132,673 41 0.00 Accumulated Market Gain'(Loss) 7,740,634.85 Accumulated Income 0.00 TOTAL EQUITY 439,781,240.62 100.00 %	LIABILITIES:		
TOTAL LIABILITIES EQUITY: Fund Balance as of 01/31/15 Add/(Deduct) Prior Period Adjustment Contributions Withdrawals Fund Balance as of 02/28/15 Realized Accumulated Market Gain\(Loss) Accumulated Income TOTAL EQUITY 314,281 67 0 07 % 430,907,932 36 430,907,932 36 430,907,932 36 430,907,932 36 7,740,634.85 430,907,932 36 7,740,634.85 430,907,932 36 1,132,673 41 439,781,240 62 100 00 %			
EQUITY: Fund Balance as of 01/31/15 Add/(Deduct) Prior Period Adjustment Contributions Withdrawals Fund Balance as of 02/28/15 Realized Accumulated Market Gain\(Loss) Accumulated Income TOTAL EQUITY 430,907,932 36 430,907,932.36 430,907,932.36 430,907,932.36 430,907,932.36 1,132,673 41 7,740,634.85 Accumulated Income 0.00 100 00 %	Accrued Trust Fees Payable		
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Add/(Deduct) Prior Period Adjustment Contributions Withdrawals Fund Balance as of 02/28/15 Realized Accumulated Market Gain\(Loss) Accumulated Income TOTAL EQUITY 0 00 0 00 439,781,240 62 100 00 %	EQUITY:		
Prior Period Adjustment 0 00 Contributions 0 00 Withdrawals 0 00 Fund Balance as of 02/28/15 430,907,932.36 Realized 1,132,673.41 Accumulated Market Gain\(Loss\) 7,740,634.85 Accumulated Income 0.00 TOTAL EQUITY 439,781,240.62 100.00 %	Fund Balance as of 01/31/15	430,907,932 36	
Contributions 0 00 Withdrawals 0 00 Fund Balance as of 02/28/15 430,907,932.36 Realized 1,132,673 41 Accumulated Market Gain\(Loss\) 7,740,634.85 Accumulated Income 0.00 TOTAL EQUITY 439,781,240 62 100 00 %	Add/(Deduct)		
Withdrawals 0 00 Fund Balance as of 02/28/15 430,907,932.36 Realized 1,132,673.41 Accumulated Market Gain\(Loss) 7,740,634.85 Accumulated Income 0.00 TOTAL EQUITY 439,781,240.62 100.00 %	Prior Period Adjustment		
Fund Balance as of 02/28/15 Realized Accumulated Market Gain\(Loss) Accumulated Income TOTAL EQUITY 430,907,932.36 1,132,673.41 7,740,634.85 0.00 439,781,240.62 100.00 %	Contributions		
Realized 1,132,673 41 Accumulated Market Gain\(Loss) 7,740,634.85 Accumulated Income 0.00 TOTAL EQUITY 439,781,240 62 100 00 %	Withdrawals		
Accumulated Market Gain\(Loss) 7,740,634.85 Accumulated Income 0.00 TOTAL EQUITY 439,781,240 62 100 00 %	Fund Balance as of 02/28/15		
Accumulated Income 0.00 TOTAL EQUITY 439,781,240 62 100 00 %	Realized		
TOTAL EQUITY 439,781,240 62 100 00 %	Accumulated Market Gain\(Loss)		
101/12 Edditt	Accumulated Income		
TOTAL LIABILITIES AND EQUITY 440,095,522 29	TOTAL EQUITY		100 00 %
	TOTAL LIABILITIES AND EQUITY	440,095,522 29	

IMPORTANT: THIS IS A COMPUTER GENERATED REPORT AND IF PRINTED WITHOUT ALTERATIONS THIS DOES NOT REQUIRE A SIGNATURE IF WE DO NOT HEAR FROM YOU WITHIN THIRTY (30) DAYS FROM RECEIPT OF THIS STATEMENT WE WILL UNDERSTAND THAT ALL ARE IN ORDER AND IN AGREEMENT WITH YOUR PECORDS

www.bdocsanch

CERTIFICATION

This is to certify that the total trust fund held by LandBank-Trust Banking Group under Trust Account No. 14-233(31917 TA 01) for DANVIL PLANS, INC.-PENSION amounts to PESOS: SEVENTY TWO MILLION TWO HUNDRED SIXTY TWO THOUSAND EIGHT HUNDRED THIRTY FOUR & 79/100 ONLY (PHP 72,262,834.79) as of 28 February 2015 representing investment in Government Securities, Special Deposit Accounts & Regular Savings Deposit.

This certification is issued upon the request of DANVIL PLANS, INC. for whatever legal purpose it may serve.

Issued on 9 March 2015 at Malate, Manila.

LAND BANK OF THE PHILIPPINES **Trust Banking Group**

(Trustee) By:

LAMELITA G. AQUINO

Department Manager Trust Operations Department

Assistant Vice President Trust Portfolio Management Dept.

JOSEPHINE G. CERVERO

First Vice President Trust Banking Group

SUBSCRIBED AND SWORN TO before me think 1 9 2015 day of , 2015 at the City of Manila, Affiant exhibiting to me their LBP ID No. A889, 7591 & F963.

NAME	LBP ID NO.
LAMELITA G. AQUINO	A889
JOSEFINO P. CERIN	7591
JOSEPHINE G. CERVERO	F963

Doc. No. Page No. 32 Book No.

Series of 2015.

RODERICK P. SACRO

Notary Pulliotter and into the City of Manila

RAMUBANK Plaza: 1598 M.H. da Placepryer Dr. Kalandists
Malate, Manila 1004a Tel Nos. 522-9009 9561, 2200 - 450-7001
www.landbank.com/ S. 1004 Nos. 522-9009 9561, 2200 - 450-7001