

(ANNEX A)

C E R T I F I C A T I O N

Date

We hereby certify that the amount of _____
(₱_____) was incurred by the undersigned in connection with PROJECT
_____ (File Code No.).

We further certify that the aforementioned Project is a highly confidential operation/mission, the details of which cannot be divulged without posing a threat to national security. We certify however, that the details and supporting documents are in our custody and kept in our confidential file and may be audited if the circumstances so demand.

We certify further that the funds were not used to pay salaries and wages of employees or any elected official nor for overtime, additional compensation, allowance or other fringe benefits and for the purchase of equipment, and that the expenditures were necessary and utilized for legal purposes.

PROJECT/ACCOUNTABLE OFFICER

Attested:

GOVERNOR/MAYOR