

HERITAGE PARK MANAGEMENT CORPORATION
(A Non-stock, Non-profit Organization)

FINANCIAL STATEMENTS
December 31, 2025 and 2024

and

Report of Independent Auditors

HERITAGE PARK MANAGEMENT CORPORATION

(A Non-Stock, Non-Profit Organization)

STATEMENTS OF ASSETS, LIABILITIES AND MEMBERS' EQUITY

December 31, 2025 and 2024

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
<u>ASSETS</u>			
Current Assets			
Cash	3,4	P 184,658	P 185,108
VAT Input	3,5	2,602,543	2,494,543
Total Current Assets		2,787,201	2,679,651
Non-current Assets			
Other non current assets	3,7	13,228,279	13,228,279
TOTAL ASSETS		P 16,015,480	P 15,907,930
<u>LIABILITIES AND MEMBERS' EQUITY</u>			
Current Liabilities			
Payables	3,8	P 15,486,671	P 15,379,121
Funds held in trust	3,9	28,809	28,809
Total Current Liabilities		15,515,480	15,407,930
Members' Equity	3,10	500,000	500,000
TOTAL LIABILITIES AND MEMBERS' EQUITY		P 16,015,480	P 15,907,930

(See accompanying Notes to Financial Statements)

HERITAGE PARK MANAGEMENT CORPORATION

(A Non-Stock, Non-Profit Organization)

STATEMENTS OF RECEIPTS AND EXPENSES

For The Years Ended December 31, 2025 and 2024

	Notes	2025	2024
RECEIPTS			
Appropriated operating fund	3	P 1,604,555	P 1,201,700
Interest income	3,4	150	300
Total		1,604,705	1,202,000
EXPENSES			
	3,11		
Professional and consulting fees		900,000	900,000
Taxes and licenses (Note 12)		695,105	-
Penalty		-	293,000
Miscellaneous		9,600	9,000
Total		1,604,705	1,202,000
EXCESS OF RECEIPTS OVER EXPENSES		P -	P -

(See accompanying Notes to Financial Statements)

HERITAGE PARK MANAGEMENT CORPORATION

(A Non-Stock, Non-Profit Organization)

STATEMENTS OF CHANGES IN MEMBERS' EQUITY

For The Years Ended December 31, 2025 and 2024

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
MEMBERS' CONTRIBUTION	3,10	<u>P 500,000</u>	<u>P 500,000</u>
FUND BALANCE			
Beginning		-	-
Receipts	3	1,604,705	1,202,000
Expenses	3	<u>(1,604,705)</u>	<u>(1,202,000)</u>
Ending		<u>-</u>	<u>-</u>
MEMBERS' EQUITY		<u><u>P 500,000</u></u>	<u><u>P 500,000</u></u>

(See accompanying Notes to Financial Statements)

HERITAGE PARK MANAGEMENT CORPORATION

(A Non-Stock, Non-Profit Organization)

STATEMENTS OF CASH FLOWS

For The Years Ended December 31, 2025 and 2024

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash provided by operating activities:			
Interest income	3,4	<u>P (150)</u>	<u>P (300)</u>
Operating loss before changes in working capital			
Changes in operating assets and liabilities:			
Increase in other current assets	3,5	<u>(108,000)</u>	<u>(108,000)</u>
Increase in payables	3,8	<u>107,550</u>	<u>108,300</u>
Cash generated from (used) in operating activities		<u>(600)</u>	<u>-</u>
Interest received	3,4	<u>150</u>	<u>300</u>
Net cash generated from (used in) operating activities		<u>(450)</u>	<u>300</u>
NET INCREASE (DECREASE) IN CASH		(450)	300
CASH AT THE BEGINNING OF THE YEAR		<u>185,108</u>	<u>184,808</u>
CASH AT THE END OF THE YEAR		<u>P 184,658</u>	<u>P 185,108</u>

(See accompanying Notes to Financial Statements)

HERITAGE PARK MANAGEMENT CORPORATION

(A Non-stock, Non-profit Organization)

NOTES TO FINANCIAL STATEMENTS

December 31, 2025 and 2024

NOTE 1 - GENERAL INFORMATION

HERITAGE PARK MANAGEMENT CORPORATION (the Organization) is a non-stock, non-profit organization established to manage and maintain the Memorial Park known as The Heritage Park situated at Fort Bonifacio, Taguig City, Metro Manila as a premium, multi-use memorial and public park complex. The Organization was incorporated and registered with the Philippine Securities and Exchange Commission on April 28, 1999 with SEC Registration No. A199905731 and, started commercial operation on April 1, 2000.

In 1994, a Pool Formation Trust Agreement was entered into among Bases Conversion and Development Authority (BCDA), Public Estate Authority (PEA) and Philippine National Bank (PNB) as principal proponent (project owner), project manager and trustee, respectively, to develop a parcel of land, owned by BCDA (with total area of 105 hectares), into a memorial park (The Heritage Park) and sell rights to perpetual use and care of memorial lots in order to generate funds for Comprehensive Bases Conversion Program of BCDA. The Agreement states that BCDA, PEA, and PNB's role will enforce until the completion of Heritage Park and turnover of the Heritage Park and the remaining funds to the Board of Trustee (BOT) and duly appointed park administrator. Upon incorporation, the Organization (Heritage Park Management Corporation) was appointed as trustee of the Heritage Park and is responsible for the management and long-term maintenance of the Heritage Park.

The Organization's registered office, which is also its principal place of business, is located at LMO Building Bayani Road, Fort Bonifacio, Taguig City, Metro Manila.

Approval of the Financial Statements

The financial statements of the Organization for the year ended December 31, 2025 including its comparative figures for the year ended December 31, 2024 were approved and authorized for issue by the Board of Trustees on April 14, 2026.

NOTE 2 - BASIS OF PREPARATION AND PRESENTATION

Statement of Compliance

The financial statements of the Organization have been prepared in compliance with the Philippine Financial Reporting Standard for Small Entities (PFRS for SEs) Accounting Standards.

Basis of Preparation and Measurement

The Organization has prepared the financial statements as at and for the year ended December 31, 2025 and 2024 on a going concern basis, which assumes continuity of current business activities and the realization of assets and settlements of liabilities in the ordinary course of business.

The financial statements are presented in Philippine Peso (₱) which is the Organization's functional and presentation currency. All amounts are rounded to the nearest peso.

The financial statements have been prepared on historical cost basis, unless stated otherwise. Historical cost is generally based on the fair value of the consideration given in exchange for goods and services.

NOTE 3 - SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies that have been used in the preparation of these financial statements are summarized below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Financial Instruments

Initial recognition and measurement

A financial asset or financial liability is recognized when the Organization becomes a party to the contractual provisions of the contract. A financial asset or financial liability is initially measured at transaction price unless the arrangement constitutes, in effect, a financing transaction.

Subsequent measurement

At financial statement date, the Organization measures its financial instruments as follows:

- Short-term debt instruments are measured at undiscounted amount. Cash, payables and funds held in trust accounts are included in this category.

Cash

Cash includes cash on hand and cash in bank. These are stated at face value.

Impairment of Financial Assets

At the end of each reporting period, the Organization assesses whether there is an objective evidence of impairment of any financial assets that are measured at cost or amortized cost. If there is objective evidence of impairments, the Organization shall recognize an impairment loss in profit or loss immediately.

Objective evidence of impairment could include significant financial difficulty of the counterparty; delinquency in interest or principal payments; or bankruptcy of the counterparty.

For certain categories of financial assets that are assessed not to be impaired individually are, in addition, assessed for impairment on a collective basis. Objective evidence of impairment for a portfolio of receivables could include the Organization's past experience of collecting payments, an increase in number of delayed payments in the portfolio past the average credit period as well as observable changes in economic conditions that correlate with default on receivables.

Derecognition

Financial asset: The Organization derecognizes a financial asset when the contractual right to the cash flows from the financial asset has expired or when the Organization has transferred to another party substantially all of the risks and rewards of ownership of the financial asset.

Financial Liability: The Organization derecognizes a financial liability (or a part of a financial liability) only when it is extinguished. The Organization recognizes in profit or loss any difference between the carrying amounts of the financial liability extinguished or transferred to another party and the consideration paid, including any non-cash assets transferred or liabilities assumed.

VAT Input

VAT Input pertains to the tax component of purchases of goods and services. These are stated in the statement of assets, liabilities and members' equity at cost less any portion that has already been consumed or that has already expired.

Property and Equipment

Property and equipment are tangible assets that are held for use in the production or supply of goods or services, for rental to others, or for administrative purposes, and are expected to be used during more than one period.

Items of property and equipment are initially measured at cost. Such cost includes purchase price and all incidental costs necessary to bring the asset to its location and condition. Subsequent to initial recognition, items of property and equipment are measured in the statement of financial position at cost less any accumulated depreciation and any accumulated impairment losses. Depreciation, which is computed on a straight-line basis, is recognized so as to allocate the cost of assets less their residual values over their estimated useful lives. The office equipment is being depreciated over five (5) years.

If there is an indication that there has been a significant change in useful life or residual value of an asset, the depreciation of that asset is revised prospectively to reflect the new expectations.

When assets are sold, retired or otherwise disposed of, their costs and related accumulated depreciation and impairment losses, if any, are removed from the accounts and any resulting gain or loss is reflected in profit or loss for the period.

Impairment of Non- Financial Assets

At each reporting date, non-financial assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset (or group of related assets) is estimated and compared with its carrying amount. If estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognized immediately in profit and loss

If an impairment loss subsequently reverses, the carrying amount of the asset is increase to the revised estimate of its recoverable amount, but not to exceed the amount that would have been determined had no impairment loss been recognized for the asset in prior years. A reversal of an impairment loss is recognized immediately in profit and loss.

Members' Equity

Members' equity comprises of members' contribution and fund balance. Fund balance pertains to the accumulated excess of receipts over expenses of the Organization.

Receipts

Appropriated operating funds

The Organization receives funds equivalent to actual expenses from the Heritage Park Perpetual Care Fund Trust to defray its operating expenses.

Interest income

Interest income represent income on bank deposits. Interest income is recognized in profit and loss as it accrues, using the effective interest method.

Expenses

Expenses are decreases in economic benefits in the form of decreases in assets or incurrence of liabilities that result in decreases in equity, other than those relating to distributions to equity participants. Expenses are generally recognized when the services are received or when the expenses are incurred.

Income Tax

Income tax expense included only current tax expense which is based on taxable profit for the year.

The Organization recognized a current tax liability for tax payable on taxable profit for the current and past periods. If the amount paid for the current and past periods exceeds the amount payable for those periods, the Organization shall recognize the excess as a current tax asset.

Related Parties

Related party relationship exists when one party has the ability to control, directly, or indirectly through one or more intermediaries, the other party or exercises significant influence over the other party in making financial and operating decisions. Such relationships also exist between and/or among entities which are under common control with the reporting enterprise, or between, and/or among the reporting enterprise and its key management personnel, directors, or its major shareholders. In considering each possible related party relationship, attention is directed to the substance of the relationship, and not merely the legal form.

Provisions and contingencies

Provisions are recognized only when the Organization has a present obligation as a result of past event and it is probable that the Organization will be required to transfer economic benefits in settlement; and the amount of provision can be estimated reliably.

Contingent assets and liabilities are not recognized in the financial statements.

Changes in accounting policies, change in accounting estimates and correction of prior years errors

The Organization applies changes in accounting policy if the change is required by the accounting standards or in order to provide reliable and more relevant information about the effects of transactions, other events or conditions on the Organization's financial statements. Changes in accounting policy brought about by new accounting standards are accounted for in accordance with the specific transitional provision of the standards. All other changes in accounting policy are treated as an adjustment of the opening retained earnings of the current period.

Changes in accounting estimates are recognized prospectively by reflecting it in the profit and loss in the period of the change if the changes affect that period only or the period of the change and future periods if the change affects both.

Prior period errors are omissions from, and misstatements in, the Organization's financial statements for one or more prior periods arising from a failure to use, or misuse of, reliable information that was available when financial statements for those periods were authorized for issue and could reasonably be expected to have been obtained and taken into account in the preparation and presentation of those financial statements.

The Organization corrects a material prior period error by adjusting the opening retained earnings of the current period without restating the comparative figures.

Subsequent events

Subsequent events that provide additional information about conditions existing at period end (adjusting events) are recognized in the financial statements. Subsequent events that provide additional information about conditions existing after period end (non-adjusting events) are disclosed in the notes to the financial statements.

NOTE 4 - CASH

Cash consists of cash in bank amounting to ₱184,658 and ₱185,108 in 2025 and 2024, respectively. Cash in bank are unrestricted and available for Organization's operation except for the amount of ₱28,809 under funds held in trust.

The Organization's cash in bank generally earns interest based on daily deposit rates. Interest earned from the bank deposit amounts to ₱150 and ₱300 in 2025 and 2024, respectively.

NOTE 5 - VAT INPUT

Input VAT represents the value-added tax component arising from the Company's purchases of goods and services from VAT-registered suppliers. These amounts are creditable against the Company's output VAT liability in accordance with applicable tax regulations.

As of December 31, 2025 and 2024, Input VAT amounted to ₱2,602,543 and ₱2,494,543, respectively.

NOTE 6 - PROPERTY AND EQUIPMENT

The Organization's property and equipment pertain primarily to office equipment which are already fully depreciated, with an aggregate acquisition cost of ₱143,983.

Fully depreciated but still serviceable assets are retained under property and equipment accounts until such time that these are disposed of or retired from use. Depreciation on these assets has ceased as their carrying amounts have been reduced to their residual values, if any.

Management has assessed that these assets remain in use and continue to provide economic benefits to the Organization; however, no further depreciation is recognized as the assets are already fully depreciated. The Organization likewise believes that no adjustment to prior depreciation estimates is necessary with respect to these assets.

NOTE 7 - OTHER NON-CURRENT ASSETS

This account consists of:

	2025	2024
Development cost	P 11,699,535	P 11,699,535
Deferred VAT input	1,528,744	1,528,744
	<u>P 13,228,279</u>	<u>P 13,228,279</u>

Development costs pertain to expenditures incurred for the development of certain areas at *The Heritage Park*. These costs are capitalized as part of other non-current assets as they are expected to provide future economic benefits to the Organization.

As of the reporting date, the development project remains on hold pending the resolution of real property tax matters with the City Government of Taguig. Management continues to monitor the status of the project and believes that the carrying amount of the related development costs remains recoverable.

Deferred input VAT represents the value-added tax component on the capitalized development costs. In accordance with applicable tax regulations, the deferred input VAT shall be applied against the Organization's output VAT liability over the estimated useful life of the related capital asset.

These amounts are presented as non-current assets as they are expected to be recovered beyond the Organization's normal operating cycle.

NOTE 8 - PAYABLES

This account consists of:

	2025	2024
Payables to RMMPI	P 12,869,489	P 12,869,489
Advances from PCFT	1,464,955	1,357,405
Other payables	1,152,227	1,152,227
	<u>P 15,486,671</u>	<u>P 15,379,121</u>

Payable to Rosehill Memorial Management Philippines, Inc. (RMMPI) pertains to development costs incurred in connection with the development of certain areas at *The Heritage Park* (see Note 7). Settlement of this payable shall be made to the developer once the Organization generates income from the project.

Advances from PCFT pertain to funds received from the *Heritage Park Project – Perpetual Care Fund* intended to support the Organization's operating and project-related expenses. The balance represents total funding received net of actual expenses incurred for the year.

Other payables consist mainly of unpaid professional fees and other accrued expenses as at the reporting date.

NOTE 9 - FUNDS HELD IN TRUST

In 2000, the Organization entered into an Agency and Custodianship Agreement with *Philippine National Bank – Trust Banking Group (PNB-TBG)*, whereby PNB-TBG was designated to manage certain funds transferred to the Organization in its capacity as Trustee of Heritage Park Management Corporation.

Under the agreement, PNB-TBG acted as custodian and transfer agent of the related certificates until June 2021.

Following the termination of the custodianship arrangement, the funds were transferred to and are currently maintained in a bank account under the Organization’s name. These funds remain restricted and shall be used solely for their intended trust purpose until a new fund manager is appointed.

As of December 31, 2025 and 2024, the restricted fund amounted to ₱28,809.

Below are the classification of the fund held in trust:

	2025	2024
Marketing and promotional fund	₱ 27,371	₱ 27,371
General fund	746	746
Development fund	692	692
	₱ 28,809	₱ 28,809

NOTE 10 - MEMBERS’ CONTRIBUTION

Members’ contribution represents the Organization’s paid-up capital amounting to ₱500,000 from the original members of the Organization.

NOTE 11 - INCOME TAX

The Organization, being a non-stock, non-profit organization (NSNP), is exempt from income tax pursuant to Section 30 of the National Internal Revenue Code of 1997, as amended, provided that its income is derived from activities conducted in furtherance of its registered purpose and no part of its net income inures to the benefit of any private individual.

In 2013, the Bureau of Internal Revenue (BIR) issued Revenue Memorandum Order (RMO) No. 20-2013, which requires non-stock, non-profit organizations to secure a tax exemption ruling in order to continue availing of income tax exemption.

As of the reporting date, the Organization has not yet filed an application for a tax exemption ruling with the BIR.

For the years ended December 31, 2025 and 2024, the Organization did not generate taxable income. Accordingly, no provision for current income tax expense was recognized in the financial statements.

NOTE 12 - SUPPLEMENTARY INFORMATION REQUIRED BY THE BUREAU OF
INTERNAL REVENUE

Presented below is the supplementary information required by the Bureau of Internal Revenue (BIR) under Revenue Regulations (RR) No. 15-2010 and RR No. 34-2020 to be disclosed as part of the notes to financial statements.

This supplementary information is presented for purposes of compliance with BIR requirements and is not a required disclosure under PFRS for Small Entities (PFRS for SEs) Accounting Standards.

The information on taxes, duties, and license fees paid or accrued during the taxable year, as required under the aforementioned regulations, is presented below and in the succeeding schedules.

(a) Output VAT

The Organization did not have any VATable transactions for the year ended December 31, 2025.

(b) Input VAT

The movements in input VAT in 2025 are summarized below.

	Amount
Balance at beginning of year	₱ 2,494,543
Additional VAT input for the year	108,000
Balance at end of year	₱ 2,602,543

(c) Withholding Taxes

The Organization did not have any transactions in 2025 that are subject to withholding taxes.

(d) Taxes and Licenses

The Organization has paid taxes, permits and licenses amounting ₱695,105 during the year 2025.

(e) Tax assessments and cases

The Organization has no outstanding Letter of Authority from the Bureau of Internal Revenue as of the reporting date.

(f) Related party transaction

The Organization is not covered under Section 2 of the Revenue Regulation 34-2020 requirements and procedures for related party transaction, including filing of BIR Form 1709, Information Return on Transactions with Related Party.

Republic of the Philippines
City of Taguig

SWORN STATEMENT

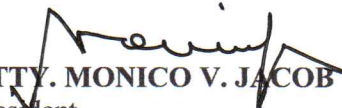
We, Atty. Monico V. Jacob and Santiago S. Cua, Jr., the president and the treasurer, respectively of the Heritage Park Management Corporation with business address at LMO Building Bayani Road, Fort Bonifacio, Taguig City, Metro Manila, hereby depose and state that:

In compliance with the Revised SRC Rule 68, we are stating the following information that relates to the preceding calendar year 2025 to wit:

Documents/Schedules to the Audited Financial Statements as of December 31, 2025	NSPO Forms	Check if applicable
1. Affidavit of Willingness to be Audited by the Commission	NSPO Form – 2	✓
2. Schedule of Receipts or Income or Sources of Funds Other Than Contributions and Donations	NSPO Form – 3	✓
3. Schedule of Contributions and Donations	NSPO Form – 4	✓
4. Schedule of Application of Funds	NSPO Form – 5	✓
5. Certificate of Existence of Program/Activity (COEP)	NSPO Form – 6	✓
6. COEP issued by Heads/Officers of private institution or actual beneficiaries/recipients of the program/activity shall be allowed in lieu of COEP issued by the government offices/entities		

We hereby certify that this Sworn Statement with duly attached documents/schedules is executed to attest the truth of the foregoing and for whatever legal purposes it may serve.

In witness thereof, we have hereunto affixed our signatures this _____ day of _____ 2026 at _____, Philippines.


ATTY. MONICO V. JACOB
President
ID No./ CTC No. _____
Place of Issue _____
Date Issued _____


SANTIAGO S. CUA, JR.
Treasurer
ID No./CTC No. _____
Place of Issue _____
Date Issued _____

Subscribed and sworn before me, a Notary Public for and in _____ City, on **MAY 15 2026** affiants personally appeared, exhibiting their respective competent evidence of identification card _____ issued at _____ issued on _____.

NOTARY PUBLIC

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GAUDENCIO A. BARBOZA JR.
NOTARY PUBLIC
UNTIL DEC 31, 2026
PTR # A-6761298 / JAN 5, 2026 TAGUIG CITY
IBP No. 534380 / 12/02/25 RSM (FOR YR 2026)
ROLL No 41989
MCLE COMP NO VIII No 0040608
SEPTEMBER 3, 2025
APP NO 29 (2025-2026)

Republic of the Philippines
City of Taguig

AFFIDAVIT OF WILLINGNESS TO BE AUDITED BY THE COMMISSION

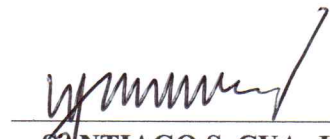
I, Santiago S. Cua, Jr., of legal age, Filipino and resident of 167 Wilson Street, San Juan Manila, after having been sworn to in accordance with law hereby depose and state:

I am the Treasurer/Chief Financial Officer of Heritage Park Management Corporation, a non-stock non-profit organization registered with the Securities and Exchange Commission.

That I, as authorized by the Board of Trustees of the corporation, hereby manifest its willing ness to be audited by the Commission upon its Order and Authority for the purpose of determining compliance of the corporation with existing laws and regulations.

That this affidavit is executed to attest to the truth the foregoing and for whatever legal purpose and intent if may serve.

In witness whereof, I hereby sign thus affidavit this ____ day of _____, 2025 at _____.


SANTIAGO S. CUA, JR.
Treasurer

SUBSCRIBED AND SWORN to before me this MAY 15 2026, affiant to me his _____ issued on _____ at _____ as competent evidence of identity.

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GAUDENCIO A. BARBOZA JR.
NOTARY PUBLIC
UNTIL DEC 31, 2026
PTR # A-6761296 / JAN 5 2026 TAGUIG CITY
IBP No. 534380 / 12/02/25 RSM (FOR YR. 2026)
ROLL No. 41969
MCLE COMP NO VIII No. 0040608
SEPTEMBER 3, 2025
APP NO 29 (2025-2026)

SCHEDULE OF RECEIPTS OR INCOME OR SOURCES OF FUNDS
OTHER THAN CONTRIBUTIONS AND DONATIONS

Name of Foundation/Organization HERITAGE PARK MANAGEMENT CORPORATION	SEC Registration No. A199905731
For year ended December 31, 2025	

Receipts or Income or Sources of Funds

No.	Description of Income	Source	Amount (indicate by footnote if other than Philippine currency, then translate in this column)	Date Received/ Period Covered
1	Appropriated operating fund	HPP-PCFT	₱1,604,555	2025
2	N/A			
3	N/A			
4	N/A			
5	N/A			
6	N/A			
7	N/A			
8	N/A			

SCHEDULE OF CONTRIBUTIONS AND DONATIONS (PART I)

Name of Foundation/Organization HERITAGE PARK MANAGEMENT CORPORATION	SEC Registration No. A199905731
For year ended December 31, 2025	

PART I	Contributors/Donors
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No.	Name and address	Nationality	Total Contributions	Type of Contribution
1	N/A			☐ Cash ☐ Noncash (Complete Part II if there is a noncash contribution)
2	N/A			☐ Cash ☐ Noncash (Complete Part II if there is a noncash contribution)
3	N/A			☐ Cash ☐ Noncash (Complete Part II if there is a noncash contribution)
4	N/A			☐ Cash ☐ Noncash (Complete Part II if there is a noncash contribution)
5	N/A			☐ Cash ☐ Noncash (Complete Part II if there is a noncash contribution)
6	N/A			☐ Cash ☐ Noncash (Complete Part II if there is a noncash contribution)
7	N/A			☐ Cash ☐ Noncash (Complete Part II if there is a noncash contribution)
8	N/A			☐ Cash ☐ Noncash (Complete Part II if there is a noncash contribution)
9	N/A			☐ Cash ☐ Noncash (Complete Part II if there is a noncash contribution)
10	N/A			☐ Cash ☐ Noncash (Complete Part II if there is a noncash contribution)
11	N/A			☐ Cash ☐ Noncash (Complete Part II if there is a noncash contribution)

SCHEDULE OF CONTRIBUTIONS AND DONATIONS (PART II)

Name of Foundation/Organization HERITAGE PARK MANAGEMENT CORPORATION	SEC Registration No. A199905731
For year ended December 31, 2025	

PART II	Noncash Property
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No. from Part I	Description of noncash property given	Fair Market Value (or estimate)	Date Received
1	N/A		
2	N/A		
3	N/A		
4	N/A		
5	N/A		
6	N/A		
7	N/A		
8	N/A		
9	N/A		
10	N/A		
11	N/A		

SCHEDULE OF APPLICATION OF FUNDS

Name of Foundation/Organization HERITAGE PARK MANAGEMENT CORPORATION	SEC Registration No. A199905731
For year ended December 31, 2025	

Item No.	Description of Programs/Projects/ Activities	Status	Project Officer in Charge
1	N/A		
2	N/A		
3	N/A		
4	N/A		
5	N/A		

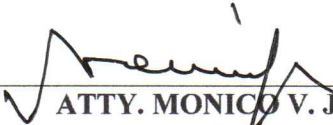
Republic of the Philippines
City of Taguig

CERTIFICATION

I, Atty. Monico V. Jacob, of legal age, Filipino citizen, with residence address at Unit 3405 Edades Tower and Garden Villas #18 Amorsolo Drive, Rockwell, Makati City, after having been sworn to in accordance with law, do hereby depose and state that:

- 1. I am the duly elected President of the Heritage Park Management Corporation, a corporation duly organized and existing under by virtue of the laws of the Republic of the Philippines, with principal office address at LMO Building Bayani Road, Fort Bonifacio, Taguig City, Metro Manila;
- 2. The Organization has not received any funds from any Philippine government agency or any department, bureau or office of the national government, or any of its branches and instrumentalities, or any political subdivision or its instrumentalities, as well as any government-owned or controlled corporation, including its subsidiaries, or other self-governing board or commission of the government, nor received donations/grants/contributions in the amount of at least Five Hundred Thousand Pesos (Php500,000) in one or aggregate transactions per donor/grantor/contributor; and
- 3. To the best of my knowledge, no action or proceeding has been filed or is pending before any Court involving an intra-corporate dispute and/or claim by any person or group against the Corporation, its duly elected Trustees and/or corporate officers.

IN WITNESS WHEREOF, I have hereto signed this Certification this ____ day of _____ at _____.


ATTY. MONICO V. JACOB
President

SUBSCRIBED AND SWORN to before me this MAY 15 2026, the affiant having exhibited to me his/her _____ as competent proof of his/her identity.

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GAUDENCIO A. BARBOZA JR.
NOTARY PUBLIC
UNTIL DEC 31, 2026
PTR # A-6761796 / JAN 5, 2026 TAGUIG CITY
IBP No 534380 / 12/02/25 RSM (FOR YR. 2026)
ROLL No 41969
MCLE COMP NO VIII No 0040608
SEPTEMBER 3, 2025
APP NO 29 (2025-2026)