



**STATEMENT OF MANAGEMENT'S RESPONSIBILITY  
FOR ANNUAL INCOME TAX RETURN**

The Management of **VIVANT CORPORATION** is responsible for all information and representations contained in the Annual Income Tax Return for the year ended December 31, 2017. Management is likewise responsible for all information and representations contained in the financial statements accompanying the Annual Income Tax Return. Furthermore, the Management is responsible for all information and representations contained in all the other tax returns filed for the reporting period, including, but not limited, to the value added tax and/or percentage tax returns, withholding tax returns, documentary stamp tax returns, and any and all other tax returns.

In this regard, the Management affirms that the attached audited financial statements for the year ended December 31, 2017 and the accompanying Annual Income Tax Return are in accordance with the books and records of **VIVANT CORPORATION** complete and correct in all material respects. Management likewise affirms that:

- a) the Annual Income Tax Return has been prepared in accordance with the provisions of the National Internal Revenue Code, as amended, and pertinent tax regulations and other issuances of the Department of Finance and the Bureau of Internal Revenue;
- b) any disparity of figures in the submitted reports arising from the preparation of financial statements pursuant to financial accounting standards and the preparation of income tax return pursuant to tax accounting rules has been reported as reconciling items and maintained in the company's books and records in accordance with the requirements of Revenue Regulations No. 8-2007 and other relevant issuances;
- c) the **VIVANT CORPORATION** has filed all applicable tax returns, reports and statements required to be filed under Philippine tax laws for the reporting period, and all taxes and other impositions shown thereon to be due and payable have been paid for the reporting period, except those contested in good faith.

  
**DENNIS N.A. GARCIA**

Chairman of the Board/Chief Executive Officer

  
**MINUEL CARMELAN W. FRANCO**

Chief Financial Officer

**SUBSCRIBED AND SWORN TO BEFORE ME**, a Notary Public for and in the City of Cebu, this 28<sup>TH</sup> day of March 2018. Affiants personally appeared **DENNIS N.A. GARCIA** with his Philippine Passport with No. EC0044262 issued on January 20, 2014 at DFA Cebu and **MINUEL CARMELA N. FRANCO** exhibited to me her Philippine Passport with No. P2168178A which will expire on March 5, 2022 issued at DFA Cebu as competent proof of their identities.

Witness my hand and notarial seal.

Doc. No. 385 ;  
Page No. 77 ;  
Book No. 111 ;  
Series of 2018.



*Joan A. Giduquid-Baron*  
**ATTY. JOAN A. GIDUQUID-BARON**  
NOTARIAL COMMISSION NO. 049-17  
NOTARY PUBLIC  
UNTIL DECEMBER 31, 2019  
UNITS 1501-1502 AYALA LIFE-FGU CENTER  
CEBU BUSINESS PARK, CEBU CITY  
ROLL NO. 41829  
PTR NO. 1434687 - CEBU CITY - 0100418  
IBP NO. AR000748 - CEBU CITY - 0100418