**SWORN STATEMENT**

**ANNEX “A-1”**

Republic of the Philippines

Province of\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

City/Municipality of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*(Nationality)*

*(Name of Authorized Representative)*

I, *\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*, *\_\_\_\_\_\_\_\_\_\_\_\_\_*, of legal age, designated as *\_\_\_\_\_\_\_\_\_\_\_\_\_* duly representing *\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*, with business address located at *\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_* do hereby voluntary depose and say that:

*(Position)*

*(Registered Name of Company/Corporation)*

* The software/system to be adopted has the functional and technical features/description as shown in Annex “A-3” hereof;
* The subject *<Computerized Accounting System (CAS)/ Computerized Books of Accounts (CBA) and/or its Component(s)/ Middleware/ Electronic Storage System (ESS)>* complies with the applicable requirements prescribed under existing revenue issuances and as declared in Annex “B” hereof;
* The *<CAS/CBA and/or its Component(s)/ Middleware/ ESS>*;
* can produce audit trails/activity logs that can be generated and printed any time showing information such as stamped date and time, user/s who created and/or updated the data, activity performed, and values of data involved;
* can provide archive/restore procedures;
* can provide comprehensive systems documentation.
* The *<CAS/CBA and/or its Component(s)/ Middleware/ ESS>* is integrated with effective security controls; *(specify security controls)*
* There is no suppression of sale/income and/or other technical scheme within the system that may affect the correctness of the sales for purposes of taxation;
* The target system implementation date shall be on <Month-Day-Year>;
* The system application and database backup shall be preserved for a mandatory period of ten (10) years pursuant to Revenue Regulations (RR) No. 17-2013, as amended by RR No. 5-2014;
* The system application can be accessed and viewed by Revenue Officers of the BIR for purposes of authorized audit activity, Post Evaluation or Tax Compliance Verification Drive (TCVD);
* The company as a user of the software/system shall be responsible to provide the BIR with sales and other financial data from the software/system relevant and necessary in the conduct of the audit, Post Evaluation or TCVD and shall require its software provider to assist in extracting the required data, as deemed necessary.
* In case of violation of existing rules and regulations, I hereby undertake to face any legal sanctions and pay corresponding penalties thereof as provided for under the National Internal Revenue Code of 1997, as amended, and relevant revenue issuances.

**I HEREBY DECLARE UNDER THE PENALTIES OF PERJURY THAT THE FOREGOING ATTESTATIONS ARE TRUE AND CORRECT.**

***\_\_\_****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*

Authorized Representative

(Signature over Printed Name)

TIN: *\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*

SUBSCRIBED and sworn to before me, in the City/Municipality of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, this day of \_\_\_\_\_\_\_\_\_\_, 20\_\_\_ by \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ with Residence Certificate No. \_\_\_\_\_\_\_ issued at \_\_\_\_\_\_\_\_\_\_\_\_\_ on, \_\_\_\_\_\_\_\_\_\_\_\_\_\_ 20\_\_\_.

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Page No. \_\_\_\_\_\_\_\_\_\_\_

Book No. \_\_\_\_\_\_\_\_\_\_\_

Series of \_\_\_\_\_\_\_\_\_\_\_.