

**SWORN DECLARATION**

I, \_\_\_\_\_ (*Name of Corporate Officer*), \_\_\_\_\_ (*Designation*) of the \_\_\_\_\_ (*Name of Domestic Corporation*), \_\_\_\_\_ (*Taxpayer Identification Number*), with business address at \_\_\_\_\_, hereby declare:

That, the foreign-sourced dividends received by the \_\_\_\_\_ (*name of domestic corporation*) from \_\_\_\_\_ (*name of Non-Resident Foreign Corporation*) on \_\_\_\_\_, in the amount of \_\_\_\_\_, has been utilized for \_\_\_\_\_, through the following disbursements:

Date of Disbursement	Purpose	Amount

That, this sworn declaration is executed to comply with the requirements of the Bureau of Internal Revenue relative to the income tax exemption of foreign-sourced dividends received by a domestic corporation.

Sworn to before me on this \_\_\_\_\_, Quezon City.

**NOTARY PUBLIC**

