

**FILINVEST EASTVILLE HOMEOWNERS
ASSOCIATION, INC.**

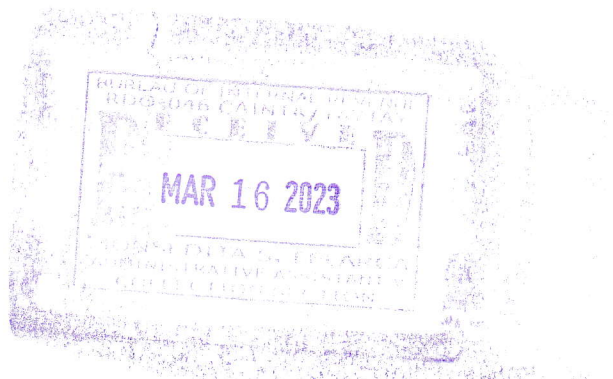
FINANCIAL STATEMENTS AS OF

DECEMBER 31, 2022

AND

AUDITOR'S REPORT

PHILIPPINE PESOS



FILINVEST EASTVILLE HOMEOWNERS ASSOCIATION, INC.
(A Non-stock, Non-profit Organization)
Eastville Clubhouse, Eastville Avenue, Filinvest Homes East
Marcos Highway, Cainta, Rizal

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

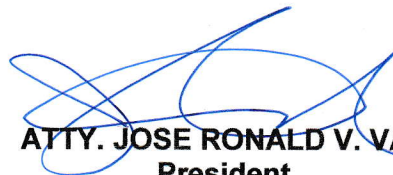
The Management of **FILINVEST EASTVILLE HOMEOWNERS ASSOCIATION, INC.**, (herein referred to as "the Association") is responsible for all information and representations contained in the **Annual Income Tax Return** for the calendar year ended **December 31, 2022**. Management is likewise responsible for all information and representations contained in the financial statements accompanying the Annual Income Tax Return covering the same reporting period. 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.

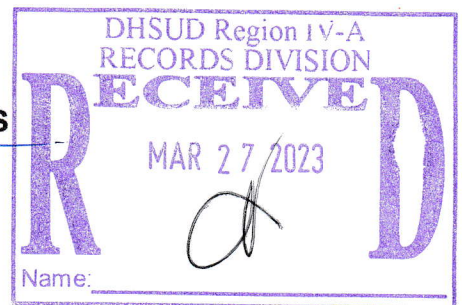
In this regard, the Management affirms that the attached financial statements for the year ended December 31, 2022 and the accompanying Annual Income Tax Return are in accordance with the books and records of the Association complete and correct in all material respects. Management likewise affirms that:

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;

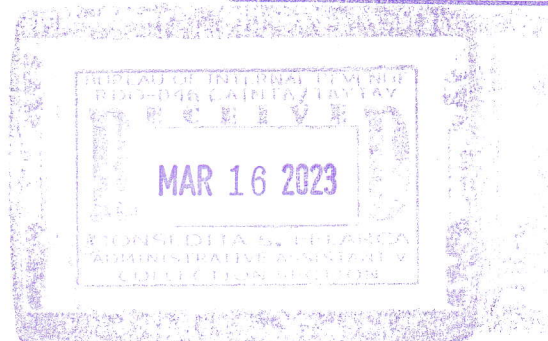

REGINA G. SOLIONGCO
Treasurer

JOYCE FELISA D. DAPAT
Vice-President
(RESIGNED)


ATTY. JOSE RONALD V. VALLES
President



Signed on March 15, 2023



**FILINVEST EASTVILLE HOMEOWNERS ASSOCIATION, INC.
(A Non-stock, Non-profit Organization)**

Eastville Clubhouse, Eastville Avenue, Filinvest Homes East
Marcos Highway, Cainta, Rizal

**STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR FINANCIAL STATEMENTS**

**DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
HOMEOWNERS ASSOCIATION AND COMMUNITY DEVELOPMENT BUREAU
DHSUD/HSAC Bldg. Kalayaan Avenue
Corner Mayaman St., Diliman, Quezon City**

The management of **FILINVEST EASTVILLE HOMEOWNERS ASSOCIATION, INC.**, is responsible for the preparation and fair presentation of the financial statements for the year ended, **December 31, 2022**, in accordance with the prescribed financial reporting framework indicated therein, and for such internal control as management determines is necessary to enable the presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Associations' ability to continue as a going concern, disclosing, as applicable matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.


The Board of Director is responsible for overseeing the Associations' financial reporting process.

The Board of Director reviews and approves the financial statements including the schedules attached therein, and submits the same to the Association.

ALFONSO M. MABOLO, CPA, the independent auditor, has audited the financial statements of the Association in accordance with Philippine Standards on Auditing and has expressed its opinion on the fairness of presentation upon completion of such audit.


REGINA G. SOLIONGCO
Treasurer

JOYCE FELISA D. DAPAT
Vice-President
(RESIGNED)


ATTY. JOSE RONALD V. VALLES
President

