

SUMMARY SALES REPORT
RETAIL TREASURY BONDS TRANCHE 31

Name of Selling Agent

	Details (in PHP)	
For Payment to BTr (via NRoSS)		Total
Auction	PHP xx.xx	
Public Offer	xx.xx	
Online	xx.xx	
Total RTB Orders	<u>PHP xx.xx</u>	
For Payment to Selling Agent:		
Fixed Issue Management Fee	xx.xx	
Variable Issue Management Fee	xx.xx	
	<u>xx.xx</u>	
Less:		
___% Gross Receipts Tax	xx.xx	
___% Expanded Tax	xx.xx	
Total Tax	<u>xx.xx</u>	
Fixed Issue Management Fee & Variable Issue Management Fee (Net of Tax)		xx.xx
Out-of-Pocket Expenses		xx.xx
Estimated RSV	xx.xx	
Estimated ISV	xx.xx	
Total Estimated RSV and ISV -	xx.xx	
Estimated % of both RSV and ISV to total holdings	xx.xx	
Total Selling Agency Fee		xx.xx
Less: CWT (*) %	xx.xx	
Exchange Offer Volume	xx.xx	
Exchange Offer Fee (if applicable)		xx.xx
Less: CWT (*) %	xx.xx	
Total BTr payments		<u>PHP xx.xx</u>

Prepared by:

Certified Correct by:

Authorized Officer
(Signature Over Printed Name)

Authorized Officer
(Signature Over Printed Name)