



**Republic of the Philippines**  
**Department of Finance**  
**Securities and Exchange Commission**  
 SEC Bldg. EDSA, Greenhills, Mandaluyong City

**2006 COMPLIANCE CALENDAR FOR PRE-NEED CORPORATION**  
 (Fiscal Year ending December 31)

Reportorial Requirements	Due Date	
<b>I. Annual Reports:</b>		
Code of Corporate Governance (MC #2, Series of 2002) - Sworn Certification of: Compliance Officer Corporate Secretary (may be submitted with the company's current report (SEC Form 17-C) or on a separate filing.		January 30 <sup>th</sup> of the year End of every fiscal year
Audited Financial Statements (with Statement of Management Responsibility signed by the President and Finance Officer (Rule 23)	105 days after the end of its fiscal year	April 15, 2006
Actuarial Valuation Report (Rule 23.2)	105 days after the end of its fiscal year	April 15, 2006
Publication of Financial Statements together with Trust Fund Balance Sheet Copy of statement as published Together with publisher's Certificate (Rule 23.1.2)	120 days from the end of its fiscal year.	April 30, 2006
	10 days after said publication	May 10, 2006
<b>II. Quarterly Reports:</b>		
Interim Financial Statements (Balance Sheet, Income Statement, Cash Flow) with Comparative figures from the Latest Audited FS signed by the President and Finance Officer (Rule 24.1)	45 days after the end of the quarter	1 <sup>st</sup> Quarter - May 15, 2006 2 <sup>nd</sup> Quarter - August 14, 2006 3 <sup>rd</sup> Quarter - November 14, 2006 4 <sup>th</sup> Quarter - February 14, 2007
Trust Fund Statements (Rule 24.2)	30 days after the end of the quarter	1 <sup>st</sup> Quarter - April 30, 2006 2 <sup>nd</sup> Quarter - July 30, 2006 3 <sup>rd</sup> Quarter - October 30, 2006 4 <sup>th</sup> Quarter - January 30, 2007
Report on Lapsed Plans, Cancelled Plans and Surrendered Plans (Rule 24.4)	60 days after the end of the quarter	1 <sup>st</sup> Quarter - May 30, 2006 2 <sup>nd</sup> Quarter - August 29, 2006 3 <sup>rd</sup> Quarter - November 29, 2006 4 <sup>th</sup> Quarter - March 1, 2007
<b>III. Monthly Reports:</b>		
Sales Report (under oath) (Rule 25.1)	20 days from the end of the month	January - February 20, 2006 February - March 20, 2006 March - April 20, 2006 April - May 20, 2006 May - June 20, 2006 June - July 20, 2006 July - August 20, 2006 August - September 20, 2006

		September - October 20, 2006 October - November 20, 2006 November - December 20, 2006 December - January 20, 2007
Collection Report (Rule 25.2)	20 days from the end of the month	January - February 20, 2006 February - March 20, 2006 March - April 20, 2006 April - May 20, 2006 May - June 20, 2006 June - July 20, 2006 July - August 20, 2006 August - September 20, 2006 September - October 20, 2006 October - November 20, 2006 November - December 20, 2006 December - January 20, 2007
Trust Fund Deposit (Rule 19)	20 days from the end of the month	January - February 20, 2006 February - March 20, 2006 March - April 20, 2006 April - May 20, 2006 May - June 20, 2006 June - July 20, 2006 July - August 20, 2006 August - September 20, 2006 September - October 20, 2006 October - November 20, 2006 November - December 20, 2006 December - January 20, 2007
List of Salesmen Terminated List of Salesmen on Apprenticeship (Rule 25.3)	45 days from the end of the month	January - March 17, 2005 February - April 14, 2006 March - May 15, 2006 April - June 14, 2006 May - July 15, 2006 June - August 14, 2006 July - September 14, 2006 August - October 15, 2006 September - November 14, 2006 October - December 15, 2006 November - January 14, 2007 December - February 14, 2007
Trust Fund Statements (Rule 25.4)	20 days from the end of the month	January - February 20, 2006 February - March 20, 2006 March - April 20, 2006 April - May 20, 2006 May - June 20, 2006 June - July 20, 2006 July - August 20, 2006 August - September 20, 2006 September - October 20, 2006 October - November 20, 2006 November - December 20, 2006 December - January 20, 2007
Notice of suspension, cancellation or termination of the services of the salesmen	No later than forty eight (48) hours from such event without prejudice to Pre-Need Rule 25.3	

**NOTE: When the due date falls on a Saturday, Sunday or Holiday, the next working day will be considered the date of filing/due date.**