

2008 COMPLIANCE SCHEDULE FOR PRE-NEED CORPORATIONS

Reportorial Requirements	Due Date	
I. Annual Reports:		
Compliance with the Manual of Corporate Governance (MC #2, Series of 2002) Sworn Certification of: * Compliance Officer using SEC Form MCG 2002 * Corporate Secretary countersigned by the Chairperson of the Board of Directors (may be submitted with the company's current report (SEC Form 17-C) or on a separate filing.		January 30, 2008 January 30, 2008
Audited Financial Statements (with Statement of Management Responsibility signed by the President and Finance Officer) (Pre-Need Rule 23) (Pre-Need Rule 31, as amended)	105 days after the end of its fiscal year	April 15, 2008 (for companies using the calendar year)
Actuarial Valuation Report (Pre-Need Rule 23.2) (Pre-Need Rule 31, as amended)	105 days after the end of its fiscal year	April 15, 2008 (for companies using the calendar year)
Publication of Financial Statements together with the Consolidated Trust Fund Balance Sheet (Pre-Need Rule 23.1.2) (Sec. 10.1, MC#4, Series of 2007) Copy of statement as published together with publisher's Certificate (MC#4, Series of 2007 Sec. 10.1, amending Pre-Need Rule 23.1.2))	120 days from the end of its fiscal year. within 2 working days after said publication	April 29, 2008 (for companies using the calendar year)
Annual Investment Strategy from the Trustee, showing the allocation of the proposed investment for the next three (3) years (Sec. 10.2, MC #4, Series of 2007)	On or before the end of the second month of the fiscal year of the pre-need corporation	February 29, 2008 (for companies using the calendar year)
List of fully paid plans maturing during the year (to be submitted to the Trustee and the Commission) (Sec. 9, MC#4, Series of 2007)	On or before the fifteenth (15 th) day of the first month of the fiscal year of the pre-need corporation	On or before January 15, 2008 (for companies using the calendar year)
Three-year cash flow projection on how to fund these benefits obligations from the liquid trust fund assets on an annual basis (Sec. 9, MC#4, Series of 2007)	On or before the end of the second month of the fiscal year	On or before February 29, 2008 (for companies using the calendar year)
II. Semi-Annual Report:		
Interim Financial Statements (Balance Sheet, Income Statement, Cash Flow) with Comparative figures from the Latest Audited FS signed by the President and Finance Officer	15 calendar days from the end of the semester	July 25, 2008 (Note: during transition period only) January 15, 2009 (for companies using the calendar year)

III. Monthly Reports:		
Monthly Sales Report (under oath) (Pre-Need Rule 25.1) (Sec. 9, MC#3, Series of 2007)	10 calendar days from the end of the month	January - February 10, 2008 February - March 10, 2008 March - April 10, 2008 April - May 10, 2008 May - June 10, 2008 June - July 10, 2008 July - August 10, 2008 August - September 10, 2008 September - October 10, 2008 October - November 10, 2008 November - December 10, 2008 December - January 10, 2009
Time of Making Deposits to the Trust Fund a) Collection made on the first half of the month b) Collection made on the second half of the month (Sec. 11, MC#4, Series of 2007 amending Pre-Need Rule 19) (Interpretative Bulletin dated November 15, 2007)	Three working days after end of the first half of the current month Not later than three working days following the end of the reference month Note: The “three-day period” shall be counted from the date the amount due to the trust fund has been determined and which determination shall be computed within a period of not more than seven calendar days from the end of the first and second half of such month.	Not later than the 25 th day of the current month Not later than the 10 th day of the reference month
Monthly Collection Report/Deposit to the Trust Fund Report (Sec. 9, MC#3, Series of 2007, amending Pre-Need Rule 25.2) (Sec. 10.3, MC#4, Series of 2007)	10 calendar days from the end of the month	January - February 10, 2008 February - March 10, 2008 March - April 10, 2008 April - May 10, 2008 May - June 10, 2008 June - July 10, 2008 July - August 10, 2008 August - September 10, 2008 September - October 10, 2008 October - November 10, 2008 November - December 10, 2008 December - January 10, 2009
Monthly Reconciliation Report (Interpretative Bulletin dated November 15, 2007)	20 calendar days from the end of the month	January - February 20, 2008 February - March 20, 2008 March - April 20, 2008 April - May 20, 2008 May - June 20, 2008 June - July 20, 2008 July - August 20, 2008 August - September 20, 2008 September - October 20, 2008 October - November 20, 2008 November - December 20, 2008 December - January 20, 2009

Monthly Trust Fund Statements from Trustee (Pre-Need Rule 25.4) (Sec. 10.3 MC#4, Series of 2007) (SEC Resolution No. 14, Series of 2008)	20 days from the end of the month	January - February 20, 2008 February - March 20, 2008 March - April 20, 2008 April - May 20, 2008 May - June 20, 2008 June - July 20, 2008 July - August 20, 2008 August - September 20, 2008 September - October 20, 2008 October - November 20, 2008 November - December 20, 2008 December - January 20, 2009
Monthly Report on Remittance to the Trustee of the loan amortizations, collected by Pre-Need Corporation, together with Certified True Copies of Official Receipts (Sec. 10.4, MC#4, Series of 2007)	Not later than ten (10) days from the end of each reference month	
IV. Others		
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	
Copy of pre-need advertisement together with Certificate of Compliance with the Pre-Need Regulations and Advertising Board Code of Ethics (Sec. 9, MC#3, Series of 2007, amending MC#7, Series of 2004))	Within three (3) calendar days from the publication of the advertisement	
Disclosure and submission of any material agreement between the Trustor and the Trustee other than the Trust Agreement (Sec. 5(i), MC#4, Series 2007)	Within forty eight (48) hours from the date of execution	
Transfer of trust fund real estate properties in the name of the trustee in trust for the planholders from the owner or annotation of the OCT/TCT in the Trust Agreement (Sec. 7.1(c), MC#4, Series of 2007)	Within 90 days from date of investment or execution of the Trust Agreement	
Loan amortizations collected by Pre-Need Corporations (Sec. 7.1(d) ii), MC#4, Series of 2007)	Deposit to the Trust Fund not later than two (2) working days from receipt	
Certificate of Qualification of Independent Director, under oath, that he possesses all the qualifications and none of the disqualifications provided for in the SRC and its IRR (NOTICE, signed on 20 October 2006)	Within 30 days from the date of election or appointment to the said position	

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.