

b. Personal and Other Properties

Kind	Year Acquired	Acquisition Cost
Cash on Hand & in Banks	Various Years	P 9,048,910
Investments in Securities	1952 - 1990	6,239,085
Jewelries, Paintings, Furniture & Fixtures	Various Years	1,000,000
Accounts Receivables	1985	317,127
Motor Vehicle - Telstar 1983 Model	1984	150,000
Total P		16,755,122

2. LIABILITIES (Loans, mortgages, etc)

NATURE	AMOUNT
Income Tax Liabilities	105,890
Unpaid Subscriptions	722,755
Advances from TADISCO	302,180
Share in Liabilities of the Estate of Benigno S. Aquino and Demetria S. Cojuangco	381,420
Total Liabilities	1,512,245

NET WORTH [Total Assets (1a + 1b) less Total Liabilities (2)] Total P 19,940,071

(NOTE: Instructions at the back. Please use additional forms if necessary.)

Business Interest and Financial Connections

<u>Name</u>	<u>Name of Firm/Co.</u>	<u>Address</u>	<u>Connections</u>	<u>Date of Acquisition</u>
Corazon C. Aquino	J. C. Enterprises, Inc.	Makati	Shareholder	1952
- do -	Luisita Realty Corp.	-do-	- do -	1977
- do -	CAT Realty Corp.	-do-	- do -	1980
- do -	Luisita Golf Club	-do-	- do -	1977
- do -	Mineral Integrated	-do-	Investor	1974
- do -	Seafrent Petroleum	-do-	- do -	1978
- do -	Imperial Resources, Inc.	-do-	- do -	1978
- do -	Oriental Petroleum & Mineral	-do-	- do -	1976
- do -	First Phil. Fund	-do-	- do -	1989
- do -	Anglo Phil. Oil & Mining Corp.	-do-	- do -	1976
- do -	Marinduque Explo. Co.	-do-	- do -	-
- do -	Central Bank of the Phil.	-	- do -	1990

I hereby certify to the best of my knowledge and information, that these are true statements of my assets, liabilities, net worth, business interests and financial connections, including those of my spouse and unmarried children below 18 years of age and names of my relatives in the government as of December 31, 1991, as required by and in accordance with Republic Act 6713.

I hereby authorize the Ombudsman or his duly authorized representative to obtain and secure from all appropriate government agencies, including the Bureau of Internal Revenue, such documents that may show my assets, liabilities, net worth, business interests and financial connections, to include those of my spouse and unmarried children below 18 years of age living with me in my household covering previous years to include the year I first assumed office in government.

Date July 23 1992

Res. Cert. No. A 1
Issued At Manila
Date Issued Feb. 28, 1992

TIN: _____
TAN: 110-344-083
B: _____
Signature Person B. Aquino

SUBSCRIBED AND SWORN TO before me this 23rd day of July 1992, affiant exhibiting his/her Residence Certificate as indicated above.

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Book No. 12
Series of 1992

Eufrocino C. De La Merced, Jr.
NOTARY PUBLIC

UNTIL DECEMBER 31, 1992

Person Administering Oath
P.P. NO. 54838

Issued 1-16-92 Makati, M.M.