



CERTIFICATE OF AVAILABILITY OF FUNDS

This is to certify that the funds will be available for the MIC's Rental Payments for the Period of Five (5) Years, chargeable against Maharlika Investment Corporation's Corporate Operating Budget in the amount of ONE HUNDRED FORTY-FOUR MILLION SIX HUNDRED THIRTY-FIVE THOUSAND THREE HUNDRED SEVENTY-EIGHT PESOS (Php144,635,378)

Issued this 11th day of September, 2024.

Certified by:

RAFAEL JOSE D. CONSING, JR.
President and Chief Executive Officer