

(ANNEX B)

CERTIFICATE OF REPLENISHMENT

I, _____ (name), Chairperson of _____
_____(name of coop), hereby certify that the cooperative had deposited the amount of
_____(P _____) with the _____(name of bank) on
_____(date the deposit was made), hereto attached as Exhibit "1," as full replenishment
for the amount withdrawn from the cash restricted for reserve fund on
_____(date of withdrawal), under the "Other Funds and Deposits" account.

This certification is issued in compliance with the requirement of the Cooperative
Development Authority for the availment of the regulatory relief under CDA MC No. _____
dated _____.

Chairperson