


PhilEXIM

PHILIPPINE EXPORT-IMPORT CREDIT AGENCY

OMNIBUS CERTIFICATION

This is to certify to the following:

1. The **PHILIPPINE EXPORT-IMPORT CREDIT AGENCY** achieved a weighted-average score of ___% on its 2016 Performance Scorecard.
2. Complied with all Good Governance Conditions, to wit:
 - (a) Transparency Seal;
 - (b) PhilGEPS Posting;
 - (c) Cash Advance Liquidation;
 - (d) Citizen's Charter or its equivalent;
 - (e) Government Quality Management System Standards (GQMSS) pursuant to E.O. No. 605, s. 2007;
 - (f) Compliance with the submission and review requirements covering Statement of Assets, Liabilities and Networth (SALN);
 - (g) Paid in full all statutory liabilities, namely:
 - i. All taxes due to the Government;
 - ii. Payment of mandatory premiums due for FY 2016 to the Government Service Insurance System (GSIS), Home Development Mutual Fund (Pag-IBIG), Philippine Health Insurance Corporation (PhilHealth) and the Employees Compensation Commission (ECC);

As regard dividends for FY 2016, per computation of the Department of Finance, no dividends are due for FY 2016. No dividend declaration was issued by the Board of Directors and no remittance was made to the National Government.

 - (h) Submission to GCG and COA of concrete and time bound action plans for addressing Notices of Disallowances and Audit Observation Memoranda from the Commission on Audit (COA), if any, and the timely execution of all such plans that were possible as of the time of the issuance of this Certification.
 - (i) Uploading of the following on the official website of PhilEXIM for unrestricted public access, to wit:
 - i. *Manual of Corporate Governance and No Gift Policy* approved by GCG pursuant to Section 42 of the "Code of Corporate Governance for GOCCs" (GCG M.C. No. 2012-07).
 - ii. Disclosure requirements enumerated under Section 43 of GCG M.C. No. 2012-07.
 - (j) Submission of reports using the web forms provided in the "Integrated Corporate Reporting System" (ICRS).
3. Pursuant to Section 5(b) of E.O. 80 and GCG M.C. No. 2017-01, the funding allocated for the 2016 Performance-Based Bonus (PBB) and approved by the Governing Board has been sourced from corporate funds, which have not been sourced from any of the following:

- (a) Loans;
- (b) Subsidy from the NG for the GOCC's operations, except for subsidy income or subsidy given by DBM precisely for the payment of the PBB; and
- (c) Sale of the GOCC's asset(s) for the sole purpose of paying the PBB and is otherwise not in the ordinary course of business.


Furthermore, the allocation of the budget for the PBB is in accordance with all other applicable laws, rules and regulations.

4. That _____ (P_____) is available for the grant of the PBB for FY 2016, as approved under Board Resolution No. _____, s. _____ and confirmed by **MARILOU A. MEDINA**.

This certification is being issued to attest the truth and accuracy of all the information contained herein based on our personal knowledge, available records and information that can be easily verified with PhilEXIM

DONE, this _____ day of _____ 2017 at [City/Municipality, Province], Philippines.

Chairperson, Board of Directors




ATTY. FLORENCIO P. GABRIEL, JR.
Officer-In-Charge



ATTY. DYNAH G. NEPOMUCENO-BAYOT
Corporate Secretary



MARILOU A. MEDINA
Sector Head of Finance and Budget



IAN A. BRIONES, CES/CEO VI
Sector Head of Planning



ATTY. DYNAH G. NEPOMUCENO-BAYOT
Chairman, Bids and Awards Committee