



PhilEXIM

Philippine Export-Import Credit Agency
(Trade and Investment Development Corporation of the Philippines)

OMNIBUS CERTIFICATION

This is to certify to the following:

1. The **Philippine Export-Import Credit Agency** achieved a weighted-average score of 98.33 % on its 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) Submission of concrete and timebound plan and actions taken towards complying with the 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. Declaration of all dividends to the State due for CY 2013;
 - iii. Payment of mandatory premiums due for CY 2013 to the Government Service Insurance System (GSIS), Home Development Mutual Fund (Pag-IBIG), Philippine Health Insurance Corporation (PhilHealth) and the Employees Compensation Commission (ECC);
 - (h) Submission to GCG and COA of concrete and time bound action plans for addressing Notices of Disallowances and Audit Observation Memorandum from the Commission on Audit (COA), if any, and timely execution of all 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 approved by GCG pursuant to Section 42 of the Code of Corporate Governance for GOCCs (GCG MC No, 2012-07).
 - ii. Disclosure requirements enumerated under Section 43 of GCG MC No. 2012-07.
 - iii. No Gift Policy as approved by GCG pursuant to Section 29 of GCG MC No. 2012-07.

3. Pursuant to Section 5(b) E.O. 80 and GCG MC No. 2013-05, the funding allocated for the 2013 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 FIVE MILLION SIX HUNDRED THOUSAND PESOS (P5,600,000.00) is available for the grant of PBB for CY 2013, as approved under Board Resolution No. 2675, s. 2014 and confirmed by Ms. Marilou A. Medina, Head of Finance Services and Investment Sector.

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 February 2014 at City of Makati, Philippines.


 02_022
SEC. CESAR V. PURISIMA
Chairperson, Board of Directors


FLORENCIO P. GABRIEL, JR.
Corporate Secretary


IAN A. BRIONES
Head of Planning


FRANCISCO S. MAGSAJO, Jr.
President & CEO


MARILOU A. MEDINA
Head of Finance & Budget


ISABELO G. GUMARU
Chairperson, Bids and Awards Committee