



**PhilEXIM**

PHILIPPINE EXPORT-IMPORT CREDIT AGENCY

**OMNIBUS CERTIFICATION**

This is to certify to the following:

1. The Philippine Import-Export Credit Agency achieved a weighted-average score of \_\_\_% on its 2014 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 time bound 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 2014;
    - iii. Payment of mandatory premiums due for CY 2014 to the Government Service Insurance System (GSIS), Social Security System (SSS), 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 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 [GOCC Acronym] for unrestricted public access, to wit:
    - i. *Manual of Corporate Governance and No Gift Policy* approved by GCG pursuant to Sections 42 and 29, respectively, 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.
  - (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 MC No. 2014-05, the funding allocated for the 2014 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 CY 2014, as approved under Board Resolution No. \_\_, s. \_\_ and confirmed by Ms. Marilou A. Medina.
5. That no Performance-Based Bonus or its equivalent has been granted to the Officers and Employees for their performance in CY 2014, nor are there any plans of granting such without the prior authorization of the Governance Commission.

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 \_\_\_\_\_ 2015 at Makati, Philippines Philippines.


SEC. CESAR V. PURISIMA  
Chairperson, Board of Directors

  
ATTY. DYNAH G. NEPOMUCENO-BAYOT  
Corporate Secretary

  
LIANA M. BRIONES  
Head of Planning

ERMILANDO D. NAPA  
President & CEO

  
MARILOU A. MEDINA  
Head of Finance & Budget

  
CELSO R. GUTIERREZ  
Chairman, Bids and Awards Committee

SUBSCRIBED AND SWORN to before me this \_\_\_\_ day of \_\_\_\_\_ 2015, Affiant exhibited to me his \_\_\_\_\_, a government-issued ID with number \_\_\_\_\_, bearing his photo and signature, expiring on \_\_\_\_\_.

Doc. No. \_\_\_\_\_;

Page No. \_\_\_\_\_;

Book No. \_\_\_\_\_;

Series of 2015.