



PHILIPPINE RECLAMATION AUTHORITY

(Public Estates Authority)

2014 PBB Form 2

OMNIBUS CERTIFICATION

This is to certify to the following:

1. The PHILIPPINE RECLAMATION AUTHORITY (PRA) achieved a weighted-average score of 100% on its 2014 Performance Scorecard.
2. Complied with all Good Governance Conditions, to wit:
 - (a) Transparency Seal;
 - (b) PhilGEPS Posing;
 - (c) Cash Advance Liquidation;
 - (d) Citizen's Charter or its equivalent;
 - (e) Submission of statement of compliance 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 and payment 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 PRA 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) 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 GOCCs operations, except for subsidy income or subsidy given by DBM precisely for the payment of the PBB; and
 - (c) Sale of the GOCCs 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 **SIX MILLION TWENTY SIX THOUSAND SEVEN HUNDRED FORTY FOUR AND 10/100 (PhP6,026,744.10)** is available for the grant of the PBB for CY 2014, as approved under Board Resolution No. 4502 s. 2015 and confirmed by Mr. Delfin C. Torrecampo, Jr., Officer-In-Charge - Assistant General Manager for Finance.

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 PRA.

DONE, this 11th day of February 2015 at Makati City, Philippines.

-Signed-

ROBERTO T. MULDONG
Chairman, Board of Directors

-Signed-

PETER ANTHONY A. ABAYA
General Manager and Chief Executive Officer

-Signed-

ATTY. ARNOLD C. MORALEJO
Corporate Secretary

-Signed-

DELFIN C. TORRECAMPO, JR.
OIC - Assistant General Manager for Finance

-Signed-

EVANGELINE D. CARO
Department Manager - Budget and Treasury

-Signed-

ATTY. MAY B. QUIZAN
Department Manager - Corporate Planning and MIS

-Signed-

ARMINDA A. ALARAS
Chairman - Bids and Awards Committee