



Republic of the Philippines
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

PBB Form 2

OMNIBUS CERTIFICATION

This is to certify to the following:

1. The Metropolitan Waterworks and Sewerage System-Corporate Office (MWSS-CO) achieved a weighted-average score of _____ on its 2018 Performance Scorecard.
2. Complied with all Good Governance Conditions:
 - (a) Transparency Seal;
 - (b) PhilGEPS Posting;
 - (c) Cash Advance Liquidation;
 - (d) Citizen's Charter of its equivalent;
 - (e) Government Quality Management System Standards (GQMSS) pursuant to E.O. No. 605 s. 2007; and
 - (f) Compliance with the submission and review of Statement of Assets, Liabilities and Networth (SALN) employees.
 - (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 FY 2018
 - iii. Payment of mandatory premiums due for FY 2018 to the GSIS, SSS, Pag-Ibig, PhilHealth and the Employees Compensation Commission
 - (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 of 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 MWSS 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 2018 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 its 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 One Hundred Forty Five Thousand Pesos (Php5,145,000.00) for the grant of the PBB for FY 2018, as approved under Board Resolution No. 2019-061-CO s. 2019 and confirmed by **JOCELYN M. TOLEDO**, Department Manager, Finance Department.

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 MWSS-CO.


DONE, this 23rd day of April 2019 at Quezon City, Metro Manila, Philippines.



FRANKLIN J. DEMONTEVERDE
Chairperson, Board of Trustees
(BOT)



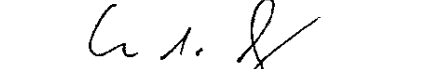
PDDG REYNALDO V. VELASCO, (Ret.), Ph.D.
Vice-Chairman, (BOT)/Administrator



FLORENDO B. BATASIN, JR
Corporate Secretary VI
Concurrent Manager, IAD



JOCELYN M. TOLEDO
Manager, Finance Department



RONALD S. ABRIGO
Manager, Policy, Planning and
Public Relations

KATHLEEN M. AGULLANA
Head of Budget



LEONOR C. CLEOFAS
Chairman, Bids and Awards Committee

SUBSCRIBED AND SWORN to before me this 23rd day of April 2019, Affiants exhibited to me their respective Government issued IDs:

Name of Appointive Director/GOCC Officer	Type of Government ID	To Expire on
FRANKLIN J. DEMONTEVERDE	TIN 131-681-161	
REYNALDO V. VELASCO	TIN 146-297-457	
FLORENDO B. BATASIN, JR	TIN 904-465-543	
JOCELYN M. TOLEDO	TIN 118-325401	
RONALD S. ABRIGO	TIN 106-750-889	
KATHLEEN M. AGULLANA	TIN 222-778-714	
LEONOR C. CLEOFAS	TIN 118-330-625	

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Book No. _____

Series of 2019.

[Signature]
 NOTARY PUBLIC
 JOSEVICIO P. FULOUCKAS
 EXPIRES DEC. 31, 2019
 COLL. OF ATTORNEY NO. 30906
 JCF NO. 016526/10 56.2017/PASIG
 PTR NO. 6882687-C/1-16-2017/Q.C.
 MCLE COMPLIANCE NO. V-0004760
 4RD. MAWSS BLDG. KATIPUNAN RD. BALARA Q. 1

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