

CERTIFICATION
Undertaking of Early Procurement Activities (EPA)

I hereby certify that PHILIPPINE GUARANTEE CORPORATION (PhilGuarantee) has not successfully undertaken Early Procurement Activities for at least (50%) of the value of eligible Procurement Projects based on the agency's Indicative Annual Procurement Plan/s consistent with the National Expenditure Plan for Fiscal Year 2021 in the following amounts:


Description¹	Total Amount (in PhP)
a. Total Amount in Indicative APP	<u>429,668,437.60</u>
b. Less: Exclusions ²	<u>38,213,206.03</u>
c. Total Value of eligible EPA projects [c=(a-b)]	<u>391,455,231.57</u>
d. Amount of Successful ³ EPA projects	<u>0</u>
e. Percentage of Successful EPA [e=d/c]*100]	<u>0</u>

PhilGuarantee does not have a GAA-funded eligible Procurement Projects in the FY 2021 NEP and the PhilGuarantee's Indicative FY 2021 APP Non-CSE was posted on PhilGuarantee TS on September 30, 2020.

This Certification is being made in compliance with the General Administration and Support Services Target of the Guidelines on the Grant of the Performance-Based Bonus for the Fiscal Year 2020, of the Administrative Order No. 25 Inter-Agency Task Force on the Harmonization of National Government Performance Monitoring, Information, and Reporting Systems Memorandum Circular No. 2020-1, pursuant to the Implementation of EPA issued under Government Procurement Policy Board Circular No. 06-2019.

The undersigned attests to the accuracy of all information contained herein based on available records and information that can be verified with the PHILIPPINE GUARANTEE CORPORATION and the Philippine Government Electronic Procurement System.

IN WITNESS HEREOF, I have hereunto affixed my signature on 06 MAY 2021 in City of Makati, Metro Manila, Philippines.


Digitally Signed by: Pascual, Alberto E.
ALBERTO E. PASCUAL
 President and CEO

SUBSCRIBED AND SWORN to before me this 06 MAY 2021 in City of Makati, Metro Manila, Philippines, with affiant exhibiting me his Driver's License N06-T3-009938 issued in 2018 at LTO N34 Robinsons Galleria.

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MA. VICTORIA B. MARCELLANA
Roll No. 10182
NOTARY PUBLIC
 Notary Public for Makati City
 Appointment No. 01500(2020-2021)
 Jade Bldg. 335 Sen. Gilmore Blvd. Ave., Makati City
 IBP OR No. 145946, 1/3/18, Albay Chapter
 PTR No. 8530420, 1/1/21, Makati City
 MCLE Compliance No. VII-0000279, 4/14/25

¹ Amount and values refer to the Approved Budget for the Contract.

² GPPB Circular 06-2019 dated 17 July 2019

³ Section 4.2 of DBM Circular 2018-8 dated 30 July 2018 provides that "Early Procurement activities shall refer to pre-procurement conference until post-qualification of bids and recommendation by the Bids and Awards Committee (BAC) to award the contract to the winning bidder. Therefore EPA is considered successfully conducted if the necessary steps prior to the award were undertaken.