**Annex D**

Republic of the Philippines )

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ) S.S.

**CERTIFICATION OF COMPLIANCE**

Pursuant to the Philippine Deposit Insurance Corporation (PDIC) Regulatory Issuance (RI) No. 2021-01 (Revised Rules and Regulations on Record-Keeping of Bank Deposits and Reportorial Requirements from Banks), this is to certify that, as of \_\_\_\_\_\_\_\_\_, (name of bank):

1. has faithfully complied with the RI No. 2021-01, and other rules and regulations on record-keeping of deposits such as, but not limited to, those enumerated in Annex E of RI No. 2021-01, including any amendment thereto;
2. has timely submitted to the PDIC the Operations Manual on Record-Keeping of Bank Deposits, Report on the Features of the Bank Computer Systems (Annex F), and the Technical Specifications of the DAV (Annex G), respectively required under Sections 3 and 5 of RI No. 2021-01, including any update/change in said documents; and, has faithfully complied with the requirements, procedures, and guidelines required therein;
3. has fully complied with the requirements of Section 4 of RI No. 2021-01 on Computerized Records of Bank Deposits; and
4. shall ensure that the bank records are constantly updated, and are at all times kept in secure, organized and orderly manner consistent with the standards set by the PDIC and the Bangko Sentral ng Pilipinas (BSP).

The undersigned hereby declare, under pain of perjury, that (1) they are the President or officer of equivalent rank and Chief Compliance Officer of the above named bank, (2) they are the accountable officers in keeping and maintaining true and accurate records on the condition, income and expenses, and other reports and statements, including the statement of the daily deposit transactions of the above named bank, consistent with the standards set by the BSP and the PDIC, (3) the submitted Operations Manual on Record-Keeping of Bank Deposits was duly-approved by their Board of Directors and faithfully implemented, (4) they are duly authorized to issue and sign this Certification, and (5) they affirm that the data/information above provided are true and correct.

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| Signature Over Printed Name of President or Officer of Equivalent Rank |  | Signature Over Printed Name  of Chief Compliance Officer |

SUBSCRIBED AND SWORN TO before me this \_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_, 20\_\_, affiants \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ & \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ exhibited to me their Community Tax Certificates/Identification Nos. \_\_\_\_\_\_\_\_\_\_ & \_\_\_\_\_\_\_\_\_\_ issued at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ & \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ & \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, respectively.

Notary Public until \_\_\_\_\_\_\_\_\_\_

Doc No. \_\_\_\_\_ Book No. \_\_\_\_\_

Page No. \_\_\_\_\_ Series of \_\_\_\_\_