

## SECRETARY'S CERTIFICATE

I, **IMELDA TARHATA F. MACARAMBON**, OIC, Corporate Secretary of the Al-Amanah Islamic Investment Bank of the Philippines (The "Bank"), hereby certify that the Board of Directors in its virtual meeting held on November 11, 2021, acting within the scope of their delegated authority adopted the following resolution as follows:

### RESOLUTION NO. 52-2021

**RESOLVED**, to **APPROVE** and **CONFIRM** the submission of the following requirements for the Performance Scorecard for CY 2022 in compliance with Section 4 of GCG Memorandum Circular No. 2017-02, as stated in the Memorandum submitted to the Board by the Chairman and CEO, dated November 7, 2021

1. PES Form 1 Charter Statement and Strategy Map
2. PES Form 2 Performance Scorecard with Annual Targets for CY 2022
3. Strategic Initiatives Profile
4. PES Form 2a (Quarterly Targets)
5. PES Form 2b Measure Profile



**ATTY. IMELDA TARHATA F. MACARAMBON**  
OIC, Corporate Secretary

REPUBLIC OF THE PHILIPPINES)  
MAKATI CITY )  
PASIG CITY

**17, NOV 2021**

SUBSCRIBED AND SWORN TO BEFORE ME, on this \_\_\_\_ day of \_\_\_\_\_ 2021, affiant exhibited to me her GSIS eCard Plus No. 4162-9802-2070-6401 bearing her photograph and signature, issued at Pasig City.

Doc. No. 125  
Page No. 24  
Book No. 92  
Series of 2021.

**ATTY. FERDINAND D. AYAHAO**  
Notary Public  
Until December 31, 2021  
Appointment No. 184 (2020-2021)  
For Pasig City, Pateros and San Juan City  
Roll No. 46377; MCLE VI-0025705; 04-02-19  
JEP LRN 02459; O.R. No. 535886; 06-21-2001  
TIN 123-011-785; PTR 7206699; 01-06-21; Pasig  
Unit 5, West Tower PSE, Exchange Road  
Ortigas Center, Pasig City Tel. +632-86314090

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**RESOLUTION NO. 51-2021**

**RESOLVED**, to **APPROVE** and **CONFIRM** the Proposed Budget for CY 2022 as basis for Corporate Operating Budget and Targets for 2022 Performance Scorecard for CY 2022 for submission to DBM and GCG, respectively, as stated in the Memorandum submitted to the Board by the Head, Operations dated November 8, 2021 with the following Budget Items:

| BUDGET ITEMS                                       | AMOUNT IN PHP Million |
|--|-----------------------|
| Loans and Financing Releases                       | 600.00                |
| Outstanding Portfolio, net of allowance for losses | 646.67                |
| Deposit Portfolio                                  | 850.00                |
| Gross Revenue                                      | 56.21                 |
| <b>Expenses</b>                                    |                       |
| Personal Services                                  | 68.88                 |
| Maintenance and Other Operating expenses           | 60.15                 |
| Capital Outlays                                    | 10.00                 |

**ATTY. IMELDA TARHATA F. MACARAMBON**  
OIC, Corporate Secretary

REPUBLIC OF THE PHILIPPINES)  
MAKATI CITY )

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