

## CERTIFICATION

This is to CERTIFY that the John Hay Management Corporation (JHMC) fully paid its statutory obligations to the Social Security System (SSS) covering the Calendar Year 2018.

Should the SSS find deficiencies; we undertake to settle the obligation, provided that the same have been fully adjudged as valid and due.

This certification is being issued as compliance of JHMC to the Good Governance requirements of the Governance Commission for Government-Owned and Controlled Corporations (GCG).

Issued this 28<sup>th</sup> day of March 2019 at Baguio City, Philippines.

Issued by:

  
**DANNY B. LATAWAN**

HRD Manager

TIN: 412-871-046

  
**RONALD B. ZAMBRANO**

Finance Manager

TIN: 103-280-667

  
**ALLAN R. GARCIA**

President and CEO

TIN: 102 001 192

**SUBSCRIBED AND SWORN** to before me this MAR 28 2019 day of \_\_\_\_\_ 2019, in the City of Baguio, Philippines.

Doc. No. 418

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Book No. 19

Series of 2019.

  
**ANTOINETTE E. REYES**

Notary Public for and in the City of Baguio  
Until December 31, 2020

2F Security Bank Building, Abanao, Baguio City

PTR NO. 3892187; Baguio City-12/6/18

ROLL NO. 56762-April 30, 2009

IBP No. 08251 (Lifetime)-April 14, 2009-O.R. 788002

Notarial Commission No. 12-NC-19-R;1/3/19

## SOCIAL SECURITY SYSTEM

Employer ID No. 01-1275336-8

|    | MONTH     | NO. OF EMPLOYEES | MANDATORY CONTRIBUTIONS |          |                | Total      | RECEIPTS/<br>REFERENCE NO. | LOANS     | RECEIPTS/<br>REFERENCE NO. | AMOUNT     |
|----|-----------|------------------|-------------------------|----------|----------------|------------|----------------------------|-----------|----------------------------|------------|
|    |           |                  | EMPLOYER SHARE          | EC SHARE | EMPLOYEE SHARE |            |                            |           |                            |            |
| 1  | January   | 75               | 72,894.50               | 1,610.00 | 35,950.50      | 110,455.00 | A00040700530138            | 23,132.03 | A00040700530137            | 110,455.00 |
| 2  | February  | 75               | 77,572.10               | 1,650.00 | 38,257.90      | 117,480.00 | A00020900870351            | 23,132.04 | A00020900870352            | 117,480.00 |
| 3  | March     | 74               | 76,761.80               | 1,620.00 | 37,858.20      | 116,240.00 | A00040700530518            | 22,242.22 | A00040700530519            | 116,240.00 |
| 4  | April     | 73               | 77,609.00               | 1,670.00 | 38,276.00      | 117,555.00 | A00031502940102            | 22,424.22 | A00031502940101            | 117,555.00 |
| 5  | May       | 73               | 76,246.30               | 1,610.00 | 37,603.70      | 115,460.00 | A00031502940051            | 22,424.22 | A00031502940052            | 115,460.00 |
| 6  | June      | 74               | 76,135.80               | 1,620.00 | 37,549.20      | 115,305.00 | A00031502940108            | 21,733.08 | A00031502940109            | 115,305.00 |
| 7  | July      | 75               | 80,887.80               | 1,910.00 | 39,892.20      | 122,690.00 | A00040700530345            | 23,025.14 | A00040700530344            | 122,690.00 |
| 8  | August    | 76               | 82,729.50               | 1,920.00 | 40,800.50      | 125,450.00 | A00040700530036            | 21,600.24 | A00040700530035            | 125,450.00 |
| 9  | September | 76               | 83,797.70               | 1,920.00 | 41,327.30      | 127,045.00 | A00031502940376            | 20,650.96 | A00031502940375            | 127,045.00 |
| 10 | October   | 76               | 82,839.50               | 1,930.00 | 40,855.50      | 125,625.00 | A00040700530349            | 25,496.17 | A00040700530348            | 125,625.00 |
| 11 | November  | 76               | 82,618.90               | 1,910.00 | 40,746.10      | 125,275.00 | A00020900870370            | 30,064.50 | A00031502940344            | 125,275.00 |
| 12 | December  | 76               | 83,355.80               | 1,920.00 | 41,109.20      | 126,385.00 | A00020900870124            | 26,142.20 | A00020900870123            | 126,385.00 |

Prepared by:

  
**Ianie Rose D. Romero**  
HR Assistant

Reviewed by:

  
**Danny B. Latawan**  
HR Manager