



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

OFFICE OF THE DEPUTY GOVERNOR SUPERVISION AND EXAMINATION SECTOR

MEMORANDUM TO ALL BANKS / NON-BANK FINANCIAL INSTITUTIONS

Subject: ANTI-MONEY LAUNDERING CERTIFICATION

Relative to the requirement under Circular No. 279 dated April 2, 2001 for banks and non-bank financial institutions to submit annually a certification on compliance with existing anti-money laundering regulations, attached is the suggested format of the certification to be submitted to the appropriate supervising and examining department of the Supervision and Examination Sector.


ALBERTO V. REYES
Deputy Governor

February 21, 2002



MAG-IMPOK SA BANGKO

CERTIFICATION

Pursuant to the provisions of Section 2 of BSP Circular No. 279 dated 2 April 2001, we hereby certify:

1. That we have monitored (Name of Bank/NBFI)'s compliance with R.A. No. 9160 (Anti-Money Laundering Act of 2001) as well as with BSP Circular Nos. 251, 253, 259 and 302;
2. That the Bank/NBFI is complying with the required customer identification, documentation of all new clients, and continued monitoring of customers' activities;
3. That the Bank/NBFI is also complying with the requirement to record all transactions and to maintain such records including the record of customer identification for at least five (5) years;
4. That the Bank/NBFI does not maintain anonymous or fictitious accounts; and
5. That we conduct regular anti-money laundering training sessions for all bank/NBFI officers and selected staff members holding sensitive positions.

(Name of President or officer
of equivalent rank)

Name of Compliance Officer)

SUBSCRIBED AND SWORN to before me, this ____ day of _____, affiant/s exhibiting to me their Residence Certificates as follows:

Name

Community
Tax Cert. No

Date/Place Issued

Doc. No. _____;
Page No. _____;
Book No. _____;
Series of 2002

Notary Public