

Accomplishment of the Corporate Governance and Risk Management Committee (CGRMC) CY 2025

DATE OF APPROVAL	TITLE OF THE PROPOSALS	ACTIONS TAKEN BY THE COMMITTEE	BR NO.
January 24, 2025 Regular CGRMC Meeting	Report on Stress Testing Result for the Second Semester of 2024	Notation	
	Intraday Liquidity Report for December 2024	Notation	
	OFBANK Incidents Report as of November – December 2024	Notation	
	Status Update on OFBank Legal Cases	Notation	
February 28, 2025 Regular CGRMC Meeting	OFBank Revised Risk Management Manual	Approval	2025-01
	Guidelines for the Grant of Communication Allowance	Approval	2025-02
	Status Update for the Program of Activities for OFBank Treasury Risk.	Notation	
	Intraday Liquidity Report for January 2024	Notation	
	OFBank Incidents Report as of January 2025	Notation	
April 22, 2025 Regular CGRMC Meeting	OFBank's Information Systems Strategic Plan (ISSP) covering year 2025-2027	Approval	2025-03
	Guidelines on the Use of Microsoft 365	Approval	2025-04
	Guidelines for the Grant of Communication Allowance	Approval	2025-05
	Guidelines on the Use and Management of Closed-Circuit Television (CCTV)	Approval	2025-06
	Interest Rate Setting for May 2025	Approval	2025-07
	Intraday Liquidity Report for February and March 2025	Notation	
	RM Oversight Function on the Landbank Subsidiaries	Notation	
	Results of Business Continuity Management (BCM) Awareness Training Program for OFBank	Notation	
May 28, 2025 Regular CGRMC Meeting	Interest Rate Setting for June 2025	Approval	2025-08
	Intraday Liquidity Report for April 2025	Notation	
	EBU Complaints Monitoring as of April 2025	Notation	
	OFBANK Incidents Report as of April 2025	Notation	
June 25, 2026 Regular CGRMC Meeting	Revised Guidelines for Accounts Payable	Approval	2025-09
	Interest Rate Setting for July 2025	Approval	2025-10
	Intraday Liquidity Report for May 2025	Notation	
July 7, 2025 Special CGRMC Meeting	2025 Recovery Plan	Approval	2025-10
July 18, 2025 Regular CGRMC Meeting	Interest Rate Setting for August 2025	Approval	2025-11
	Promotion of Mr. Yul John V. Marquez	Notation	
	Intraday Liquidity Report for June 2025	Notation	
	IT and Cyber Security Risk Management Oversight of OFBank7	Notation	
	Results of Vulnerability Assessment and Penetration Testing (VAPT) of OFBank	Notation	
	Updates on BSP-Off Site Risk Assessment as of 30 June 2024	Notation	
August 29, 2025 Regular CGRMC Meeting	Revised Management Committee (MANCOM) Charter	Approval	2025-12
	Interest Rate Setting for September 2025	Approval	2025-13
	Maximum Cumulative Outflow Limit Setting and Liquidity Gap Report as of 30 June 2025	Differed	
	Completion of Requirements Under the Risk Management Program For LANDBANK Subsidiaries (RMPS) (Notation	
September 2, 2025 Special CGRMC Meeting	IT Project Management Framework	Approval	2025-14
	Business Continuity Risk Assessment (BCRA) CY 2025	Notation	
	Intraday Liquidity Report for July 2025	Notation	
	Stress Testing Results as of 30 June 2025	Notation	
	2025 Risk and Control Self-Assessment (RCSA) (Notation	
	OFBank Succession Planning Results	Notation	
	IT and Cyber Security Risk Management Oversight of OFBank for 2nd Quarter of 2025	Notation	
October 7, 2025 Special CGRMC	BSP Advance Report of Examinati/on Findings	Notation	
October 30, 2025 Regular CGRMC Meeting	Interest Rate Setting for November 2025	Approval	2025-15
	Liquidity Contingency Plan (LCP)	Approval	2025-16
	Treasury Risk Limit Setting Guidelines	Approval	2025-17
	Maximum Cumulative Outflow (MCO) Limits	Approval	2025-18
	Interest Rate Risk in the Banking Book (IRRBB) Limits	Approval	2025-19
November 4, 2025 Special CGRMC Meeting	Reponses to Self-Assessment Questionnaire (SAQ) for Operational Resilience Framework	Approval	2025-20
	Sustainable Finance Policy	Approval	2025-21
	Secondment of LANDBANK Employee/Personnel as OFBank Chief Security Officer (CSO)	Differed	
	Intraday Liquidity Report for September 2025	Notation	
	OFBank Incidents Report from May to August 2025	Notation	
	Updates on OFBank Organizational Rationalization Framework (ORF)	Notation	
	Report on the Movement of OFBank Manpower/Personnel	Notation	
November 12, 2025 Joint Committee Meeting of CGRMC and ACCom	Special Audit Report of Landbank-Internal Audit Group on the Regulatory Risk Concerns of Overseas Filipino Bank, Inc	Notation	
November 24, 2025 Regular CGRMC Meeting	Interest Rate Setting for December 2025	Approval	2025-22
	OFBank Public Service Continuity Plan (PSCP)	Approval	2025-23
	Intraday Liquidity Report for October 2025	Notation	
	Update on the BSP Advisory on Unsafe or Unsound Banking Practices	Notation	
	ASEU's Independent Validation of OFBank's Recovery Plan Document	Notation	
	BSP Findings on OFBank's 2025 Recovery Plan	Notation	
	Update on the submission of the OFBank's 2024 Annual Audit Report (AAR)	Notation	
	Updates on the Per Diem of Directors	Notation	
RTC Decision on the Case of City Government of Naga vs OFBank	Notation		
BSP Evaluation on OFBank Replies to AREF	Notation		
December 4, 2025 Special CGRMC Meeting	OFBank's Responses to BSP Supervisory Issues and Concerns	Notation	
December 16, 2025 Regular CGRMC Meeting	Interest Rate Setting for January 2026	Approval	2025-24
	Authority to Implement (ATI) CPCS II and Grant of Medical Allowance	Approval	2025-25
	Intraday Liquidity Report for November 2025	Notation	
	OFBank IT and Cyber Security Risk Management Oversight	Notation	