

## Corporate Governance and Risk Management Committee

### Accomplishment Report for CY 2022

DATE OF APPROVAL	TITLE OF PROPOSALS	ACTION TAKEN	BOARD RESOLUTION NO.
January 24, 2022	Outsourcing Framework	Approved	2022-01
	Freedom of Information Manual	Approved	2022-02
	CEO Appraisal Form	Noted	
	Interest Rate Setting for February 2022	Noted	
	Intraday Liquidity Report as of December 2021	Noted	
	EBU Report	Noted	
February 24, 2022	Guidelines on Electronic Salary Loan (ESL)	Approved	2022-03
	Guidelines on the Purchase of Salary Loan Receivables from Landbank	Approved	2022-04
	Interest Rate Setting for March 2022	Noted	
	Intraday Liquidity Report as of January 2022	Noted	
	EBU Complaints Monitoring Report	Noted	
	Stress Testing Reports for 2nd Semester of 2021	Noted	
April 8, 2022	OFBank Credit Policy Manual (Chapters 1 to 6)	Approved	2022-05
	Interest Rate Setting for May 2022	Noted	
	Intraday Liquidity Report as of March 2022	Noted	
April 25, 2022	OFBank Credit Policy Manual (Chapters 7 to 10)	Approved	2022-06
	Change Request, Incidents and System Feedback Updates	Noted	
	EBU Complaints Monitoring Report	Noted	
	IT Key Performance Indicators 3rd and 4th Quarter of 2021	Noted	
May 26, 2022	Interest Rate Setting for June 2022	Noted	
	Intraday Liquidity Report as of April 2022	Noted	
	EBU Complaints Monitoring Report	Noted	
	Change Request, Incidents and System Feedback Updates	Noted	
June 28, 2022	Authorization to Implement CPCS	Approved	2022-07
	Investment Policy Guidelines and Strategy of the Bank	Approved	2022-08
	Credit Policy Manual	Deferred	
	Interest Rate Setting for July 2022	Noted	

	Intraday Liquidity Report as of May 2022	Noted	
	Projected Liquidity Position Report (June to December 2022)	Noted	
	Change Request, Incidents and System Feedback Updates	Noted	
	Revised Money Laundering and Terrorist Financing Prevention (MTPP) Manual	Noted	
September 7, 2022	Guidelines on Accounts Receivable	Deferred	
	Guidelines on Handling of Accounts Payable	Deferred	
	Management Replies to BSP ROE on Credit Related Concerns	Noted	
	Report on Change Request, Incidents and System Feedback Updates	Noted	
	Plans for the completion of the risk management related manuals	Noted	
September 22, 2022	Guidelines on Handling Accounts Payable	Approved	2022-09
	Guidelines on Account Receivables	Approved	2022-10
	Monthly Intraday Liquidity Report as of August 2022	Noted	
	Interest Rate Setting for October 2022	Noted	
	IT Key Performance Indicators 1st and 2nd Quarter of 2022	Noted	
October 14, 2022	Credit Policy Manual	Approved	2022-11
	Corporate Governance Manual	Approved	2022-12
November 25, 2022	OFBank 2023 Plans and Programs and Corporate Operating Budget	Approved	2022-13
	Monthly Intraday Liquidity Report as of October 2022	Noted	
	Interest Rate Setting for December 2022	Noted	
December 14, 2022	SLA between LBP Systems Implementation Department (SID) and OFBANK	Approved	2022-14
	SLA between LBP Digital Banking Management Department and OFBANK	Approved	2022-15
	OFBank Competency Framework	Approved	2022-16
	Guidelines in Handling USD Account Opening Thru Digital Onboarding System with Artificial Intelligence (DOBSAI)	Approved	2022-17
	OFW Multipurpose Loans vs Hold Out on Deposit	Approved	2022-18
	Guidelines for Write-Off of Non-Loan Related Accounts	Approved	2022-19
	2023 PES Scorecard	Noted	