

## Corporate Governance and Risk Management Committee Accomplishment Report for CY 2024

DATE OF APPROVAL	TITLE OF THE PROPOSALS	ACTIONS TAKEN BY THE COMMITTEE	BR NO.
January 23, 2024	Guidelines on Contracts Management	Approval	2024 - 01
	Revised CASA (Hiring and Movement of Personnel and Credit and Loans Operation)	Approval	2024 - 02
	OFBank Incidents Report as of December 31, 2023	Noted	
	EBU Complaints Monitoring Report as of December 31, 2023	Noted	
	EBU Complaints Resolutions	Noted	
	Intraday Liquidity Report as of December 2023	Noted	
	Schedule of Meetings Corporate Governance and Risk Management Committee Meetings	Approval	2024 - 03
February 19, 2024	Booking of Required Expected Credit Losses (ECL)	Approval	2024 - 04
	Intraday Liquidity Report for January 30, 2024	Noted	
	Projected Liquidity Report for the 4th Quarter of 2023	Noted	
March 18, 2024	Revised Guidelines on the Management and Operations of OFBank	Approval	2024 - 05
	Central Point of Contact Unit (CPCU) Manual of Operations	Approval	
	Intraday Liquidity Report for February 2024	Noted	
	OFBank Incidents Report as of February 2024	Noted	
	EBU Complaints Monitoring as of February 2024	Noted	
	EBU Complaints Resolutions as of February 2024	Noted	
	Appointment of Atty. Karl D. Antonio as OFBank Corporate Secretary	Approval	2024 - 06
April 19, 2024	Guidelines on Accounting for Bank Premises, Furniture and Fixture Equipment	Approval	2024 - 07
	Intraday Liquidity Report for March 2024	Noted	
May 20, 2024	Appointment of Mr. Reynante A. Bazar as OFBank Treasurer	Approval	2024 - 08

	Intraday Liquidity Report for April 2024	Noted	
	Report on Promotions and Step Increments of OFBank Personnel	Noted	
	Status of Commitments to BSP ROE and RM Requirement of OFBank	Noted	
	OFBank RM Manual Calendar of Activities	Noted	
	Re-baselining of the OFBank's Enterprise Risk Management Implementation	Approval	2024 - 09
July 1, 2024	OFBank Business Continuity Plan (BCM)	Approval	2024 - 10
	Program of Activities for OFBank Treasury Risk	Approval	2024 - 11
	OFBank Recovery Plan	Noted	
	Status of Risk Management Manual	Noted	
	Conversion of the US Dollar Savings/Settlement account to High-Yield Dollar Time Deposit	Noted	
	Partial Termination of LBP HYSA	Noted	
	Intraday Liquidity Report for May 2024	Noted	
	CuCD Incidents Report as of May 2024	Noted	
July 19, 2024	OFBank Policy on Data Privacy	Approval	2024 - 12
	OFBank Administrative Policies and Procedures Manual	Approval	2024 - 13
	Technology Management Manual	Approval	2024 - 14
	CuCD Incidents Report as of June 2024	Noted	
	EBU Complaints Monitoring as of June 2024	Noted	
	Status of OFBank Legal Cases	Noted	
	Result of Stress Testing for 1st Semester of 2024	Noted	
August 28, 2024	Intraday Liquidity Report for July 2024	Noted	
	Handling of Transactions of Depositor Based in Restricted Countries	Noted	
	EBU Complaints Monitoring as of August 2024	Noted	
	EBU Complaints Resolutions	Noted	
	CuCD Incidents Report as of July 2024	Noted	
September 20, 2024	OFBank Business Continuity Plan (BCP)	Approval	2024 - 15
	Request for Extension for the Preparation of OFBank Risk Management Manual	Noted	
	BSP Letter Re: 2023 OFBank Recovery Plan	Noted	
	BSP Letter Re: Updates/Changes in the Management and Governing Board of OFBank	Noted	

	Intraday Liquidity Report for August 2024	Noted	
October 29, 2024	Intraday Liquidity Report for September 2024	Noted	
	OFBank Incidents Report for August and September 2024	Noted	
November 18, 2024 Referendum	Purchase of Corporate Bonds Thru LBP-TBG	Approval	2024 - 16
December 2, 2024	Guidelines in Succession Planning	Approval	2024 - 17
	Status Update on the OFBank Risk Management Manual	Noted	
	OFBank Incidents Report as of October 2024	Noted	
	EBU Complaints Monitoring as of November 27, 2024	Noted	
	EBU Complaints Resolution	Noted	
	Intraday Liquidity Report for October 2024	Noted	
	Updates Purchase of Double Dragon	Noted	
December 18, 2024	CGRMC Schedule of Meetings for CY 2025	Approval	2024 - 18
	Intraday Liquidity Report for November 2024	Noted	