

## Related Party Transactions Committee Accomplishment Report for CY 2024

DATE OF APPROVAL	TITLE OF THE PROPOSALS	ACTIONS TAKEN BY THE COMMITTEE	BR NO.
January 23, 2024	Updates on the SLA's	Noted	
	Compliance of RPTCom Charter with Applicable Regulation	Noted	
February 19, 2024	Service Level Agreement (SLA) between OFBank and LBP Procurement Department (ProcD)	Approval	2024 - 01
March 18, 2024	LBP HYSA Renewal	Noted	
April 19, 2024	Updates on the SLA's	Noted	
May 20, 2024	SLA between OFBank and LBP Treasury Operations Department	Approval	2024 - 02
	Termination of the IMA Investment	Noted	
July 1, 2024	SLA between OFBank and LBP Legal Services Group	Approval	2024 - 03
	Donation of Service Vehicle	Confirmation	2024 - 04
	Partial Termination of LBP HYSA	Noted	
July 19, 2024	SLA between OFBank and LBP System Implementation Department (SID)	Approval	2024 - 05
	SLA between OFBank and LBP Technology Management Group (TMG)	Approval	2024 - 06
August 28, 2024	Renewal of Php1.850 Billion LBP HYSA	Approval	2024 - 07
	Reference Rates for the Php 1.85 Billion LBP HYSA renewed on 8 July 2024	Noted	
	Continuation of the use/occupancy of LBP FMD of the four (4) parking spaces in OFBank Parking Area	Approval	2024 - 08
	Updates/Report on OFBank SLA's	Noted	
September 20, 2024	LBP HYSA Renewal Reference Rates	Noted	
October 29, 2024	LBP HYSA Partial Reduction and Renewal	Approval	2024 - 09

November 18, 2024 Referendum	Purchase of Corporate Bonds Thru LBP-TBG	Approval	2024 - 10
December 2, 2024	LBP HYSA Renewal Rates	Noted	
	Updates on the Purchase of Double Dragon RTB	Noted	
	Updates on OFBank Outsourced Services	Noted	
December 18, 2024	LBP HYSA Renewal	Approval	2024 - 11
	Schedule of RPTCom Meetings for CY 2025	Approval	2024 - 12