



January 11, 2018

## **NOTICE OF RISK AND AUDIT COMMITTEE MEETING**

**AUTHORITY :** Chairman, PSMBFI Risk and Audit Committee

**TO ATTEND :**

- I. **Board of Trustees**  
DIR JUANITO B VAÑO JR  
DIR KEITH ERNALD L SINGIAN  
DIR RICARDO C MARQUEZ  
DIR LYNDON G CUBOS  
DIR JOHN Q SOSITO  
DIR LYNETTE M TADEO  
PDIR NAPOLEON C TAAS
- II. **Corporate Officers:**  
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**  
Dir Armando E Ramolete  
Capt. Sebastian C Siga-an (Ret)  
Ms Jasel Rabano  
Mr Noel Madriaga  
Ms Mary Jean Zamora

**DAY/DATE :** **Wednesday, January 24, 2018** **TIME: 10:00 A.M.**

**PLACE :** **PSMBFI Board Room**

**AGENDA :**

- I. Update on Risk-Related Initiatives
- II. Audit Report
- III. Accounts Management Operations Report
- IV. Other Matters:
  1. Special Audit on Past Due Accounts
  2. Report on Operation Policy Loan
- V. Adjournment

  
**ATTY MATTHEW P BACCAY**  
Corporate Secretary



February 12, 2018

## **NOTICE OF RISK AND AUDIT COMMITTEE MEETING**

**AUTHORITY :** Chairman, PSMBFI Risk and Audit Committee

**TO ATTEND :**

**I. Board of Trustees**

DIR JUANITO B VAÑO JR  
DIR KEITH ERNALD L SINGIAN  
DIR RICARDO C MARQUEZ  
DIR LYNDON G CUBOS  
DIR JOHN Q SOSITO  
DIR LYNETTE M TADEO  
PDIR NAPOLEON C TAAS

**II. Corporate Officers:**

ATTY MATTHEW P BACCAY

**III. Resource Persons:**

Dir Armando E Ramolete  
Capt. Sebastian C Siga-an (Ret)  
Ms Jasel Rabano  
Mr Noel Madriaga  
Ms Mary Jean Zamora  
Atty Rizalina Lumbera  
Mr Rommel Ramirez

**DAY/DATE :** **Wednesday, February 21, 2018** **TIME:** **12:00 N.N.**

**PLACE :** **PSMBFI Board Room**

**AGENDA :**

- I. Update on Risk-Related Initiatives
- II. Audit Report
- III. Accounts Management Operations Report
- IV. Other Matters:
  - Management Action on the Tax Requirement of San Juan
- V. Adjournment



**ATTY MATTHEW P BACCAY**  
Corporate Secretary



March 6, 2018

## **NOTICE OF RISK AND AUDIT COMMITTEE MEETING**

**AUTHORITY :** Chairman, PSMBFI Risk and Audit Committee

**TO ATTEND :**

- I. **Board of Trustees**  
DIR JUANITO B VAÑO JR  
DIR KEITH ERNALD L SINGIAN  
DIR RICARDO C MARQUEZ  
DIR LYNDON G CUBOS  
DIR JOHN Q SOSITO  
DIR LYNETTE M TADEO  
PDIR NAPOLEON C TAAS
- II. **Corporate Officers:**  
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**  
Dir Armando E Ramolete  
Capt. Sebastian C Siga-an (Ret)  
Ms Jasel Rabano  
Mr Noel Madriaga  
Ms Mary Jean Zamora  
Mr Rommel Ramirez

**DAY/DATE :** **Tuesday, March 13, 2018** **TIME: 12:00 N.N.**

**PLACE :** **PSMBFI Board Room**

**AGENDA :**

- I. Update on Risk-Related Initiatives
- II. Audit Report
- III. Accounts Management Operations Report
- IV. Other Matters
- V. Adjournment

  
**ATTY MATTHEW P BACCAY**  
Corporate Secretary



June 11, 2018

## **NOTICE OF RISK AND AUDIT COMMITTEE MEETING**

**AUTHORITY :** Chairman, PSMBFI Risk and Audit Committee

**TO ATTEND :**

- I. **Board of Trustees**  
DIR JUANITO B VAÑO JR  
DIR KEITH ERNALD L SINGIAN  
DIR RICARDO C MARQUEZ  
DIR LYNDON G CUBOS  
DIR JOHN Q SOSITO  
DIR LYNETTE M TADEO  
PDIR NAPOLEON C TAAS
- II. **Corporate Officers:**  
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**  
Dir Armando E Ramolete  
Capt. Sebastian C Siga-an (Ret)  
Ms Jasel Rabano  
Ms Mary Jean Zamora  
Mr Rommel Ramirez  
Ms Michelle Cayabyab  
Ms Cherelle Pablo

**DAY/DATE :** **Wednesday, June 20, 2018** **TIME:** **11:00 A.M.**

**PLACE :** **PSMBFI Board Room**

**AGENDA :**

- I. Update on Risk-Related Initiatives
- II. Audit Report
- III. Accounts Management Operations Report
- IV. Other Matters:
  - Review of Accredited Banks
- V. Adjournment

  
**ATTY MATTHEW P BACCAY**  
Corporate Secretary



July 09, 2018

## **NOTICE OF RISK AND AUDIT COMMITTEE MEETING**

**AUTHORITY :** Chairman, PSMBFI Risk and Audit Committee

**TO ATTEND :**

- I. **Board of Trustees**  
DIR JUANITO B VAÑO JR  
DIR KEITH ERNALD L SINGIAN  
DIR RICARDO C MARQUEZ  
DIR LYNDON G CUBOS  
DIR JOHN Q SOSITO  
DIR LYNETTE M TADEO  
PDIR NAPOLEON C TAAS
- II. **Corporate Officers:**  
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**  
Dir Armando E Ramolete  
Capt. Sebastian C Siga-an (Ret)  
Ms Jasel Rabano  
Ms Mary Jean Zamora  
Mr Rommel Ramirez  
Ms Cherelle Pablo  
Ms Michelle Cayabyab

**DAY/DATE :** **Wednesday, July 18, 2018** **TIME:** **11:00 A.M.**

**PLACE :** **PSMBFI Board Room**

**AGENDA :**

- I. Update on Risk-Related Initiatives
- II. Audit Report
- III. Accounts Management Operations Report
- IV. Other Matters:
  - Briefing on Investment Policy
- V. Adjournment

  
**ATTY MATTHEW P BACCAY**  
Corporate Secretary



September 4, 2018

## **NOTICE OF RISK AND AUDIT COMMITTEE MEETING**

**AUTHORITY :** Chairman, PSMBFI Risk and Audit Committee

**TO ATTEND :**

- I. **Board of Trustees**  
DIR JUANITO B VAÑO JR  
DIR LYNETTE M TADEO  
DIR RICARDO C MARQUEZ  
DIR LYNDON G CUBOS  
DIR KEITH ERNALD L SINGIAN  
PDIR NAPOLEON C TAAS  
DIR KIMANIE J SAROMINES
- II. **Corporate Officers:**  
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**  
Dir Armando E Ramolete  
Capt. Sebastian C Siga-an (Ret)  
Ms Jasel Rabano  
Ms Mary Jean Zamora  
Mr Rommel Ramirez

**DAY/DATE :** **Friday, September 14, 2018** **TIME:** **11:00 A.M.**

**PLACE :** **PSMBFI Board Room**

**AGENDA :**

- I. Update on Risk-Related Initiatives
- II. Audit Report
- III. Accounts Management Operations Report
- IV. Other Matters:
  - Investment in Fixed Rate Bond Issued by Aboitiz Power Corporation
- V. Adjournment

  
**ATTY MATTHEW P BACCAY**  
Corporate Secretary



October 5, 2018

## **NOTICE OF RISK AND AUDIT COMMITTEE MEETING**

**AUTHORITY :** Chairman, PSMBFI Risk and Audit Committee

**TO ATTEND :**

- I. **Board of Trustees**  
DIR JUANITO B VAÑO JR  
DIR LYNETTE M TADEO  
DIR RICARDO C MARQUEZ  
DIR LYNDON G CUBOS  
DIR KEITH ERNALD L SINGIAN  
PDIR NAPOLEON C TAAS  
DIR KIMANIE J SAROMINES
- II. **Corporate Officers:**  
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**  
Dir Armando E Ramolete  
Capt. Sebastian C Siga-an (Ret)  
Ms Jasel Rabano  
Ms Mary Jean Zamora  
Mr Rommel Ramirez

**DAY/DATE :** **Friday, October 12, 2018** **TIME:** **10:00 A.M.**

**PLACE :** **PSMBFI Board Room**

**AGENDA :**

- I. Update on Risk-Related Initiatives
- II. Audit Report
- III. Accounts Management Operations Report
- IV. Other Matters
- V. Adjournment

  
**ATTY MATTHEW P BACCAY**  
Corporate Secretary



November 6, 2018

## **NOTICE OF RISK AND AUDIT COMMITTEE MEETING**

**AUTHORITY :** Chairman, PSMBFI Risk and Audit Committee

**TO ATTEND :**

- I. **Board of Trustees**  
DIR JUANITO B VAÑO JR  
DIR LYNETTE M TADEO  
DIR RICARDO C MARQUEZ  
DIR LYNDON G CUBOS  
DIR KEITH ERNALD L SINGIAN  
PDIR NAPOLEON C TAAS  
DIR KIMANIE J SAROMINES
- II. **Corporate Officers:**  
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**  
Dir Armando E Ramolete  
Capt. Sebastian C Siga-an (Ret)  
Ms Jasel Rabano  
Ms Mary Jean Zamora  
Ms Michelle Cayabyab  
Mr Rommel Ramirez  
Ms. Cherelle Pablo  
Ms Cielo Marquez  
Ms Maria Theresa Francisco

**DAY/DATE :** **Wednesday, November 21, 2018** **TIME: 10:00 A.M.**

**PLACE :** **PSMBFI Conference Room**

**AGENDA :**

- I. Update on Risk-Related Initiatives
- II. Audit Report
- III. Accounts Management Operations Report
- IV. Other Matters:
  1. Report on Investment Operation for the 3<sup>rd</sup> Quarter of CY 2018
  2. Proposed Strategic Crisis Communication Plan
  3. Update of the Cases filed by AMD
  4. Payment of Real Property Tax
  5. Payment of Rent of REO 12
- V. Adjournment

  
**ATTY MATTHEW P BACCAY**  
Corporate Secretary