

**Corporate Governance and Risk Management Committee
Accomplishment Report for CY 2023**

| DATE OF APPROVAL | TITLE OF PROPOSALS | ACTION TAKEN | BOARD RESOLUTION NUMBER |
|-------------------------|---|---------------------|--------------------------------|
| January 24, 2023 | Implementing Guidelines on the OFB Strategic Performance Management System (SPMS) | Approved | 2023-01 |
| | Guidelines on the Processing and Evaluation of Proposals for Promotion | Approved | 2023-02 |
| | Investment Management Account (IMA) with LBP TBG | Approved | 2023-03 |
| | Interest Rate Setting for February 2023 | Noted | |
| | Intraday Liquidity Report for December 2022 | Noted | |
| | EBU Complaints Monitoring Report | Noted | |
| February 21, 2024 | Guidelines on the Use of Electronic and Digital Signatures | Approved | 2023-04 |
| | Stress Testing Results for Semester Ended 31 December 2022 | Noted | |
| | Updates and Status of Risk Management Manual and Credit Policy Manual | Noted | |
| March 15, 2024 | Enterprise Risk Management (ERM) Implementation Plan | Noted | |
| | Discussions on the Risk Management Manual and Credit Policy Manual | Noted | |
| March 22, 2023 | OFBank Revised Codified Approving and Signing Authorities (CASA) | Approved | 2023-05 |
| | Intraday Liquidity Report for February 2023 | Noted | |
| May 29, 2023 | Financial Wellness Facility for Overseas Filipino Workers (Salary Loan Program) | Approved | 2023-05 |
| | Booking of Expected Credit Losses (ECL) | Approved | 2023-06 |
| | LBP - Customer Care Department (CuCD) Incidents Report (January to April 2023) | Noted | |

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| | EBU Complaints Monitoring | Noted | |
| | OFBank Projected Liquidity Report | Noted | |
| | RMG Report/Recommendation Re: Additional Security Guards for OFBank | Noted | |
| | Intraday Liquidity Report as of April 2023 | Noted | |
| June 29, 2023 | EBU Complaints Resolutions | Approved | 2023-07 |
| | Overall Financial Wellness Program for OFWs (Salary Loan Facility) - Terms and Conditions | Approved | 2023-08 |
| | Discussions on OFBank Amended Articles of Incorporation and By-Laws as of October 21, 2021 | Noted | |
| August 29, 2023 | Charging of BSP Penalties against Current Operation totaling to Php 94,094.15 | Approved | 2023-09 |
| | Hiring of Mr. Justin Victor B. Loquellano as Customer Associate of EBU | Approved | 2023-10 |
| | Stress Testing Results for 1st Semester of 2023 | Noted | |
| | Projected Liquidity Report as of July 2023 | Noted | |
| | Performance Evaluation System (PES) Results for CY 2020 to 2022 | Noted | |
| | EBU Report on Closed Accounts (Destination) – With Complaints of Unauthorized Transactions | Noted | |
| October 27, 2023 | Updating of the Composition of the Corporate Governance and Risk Management Committee (CGRMC) | Approved | 2023-11 |
| November 28, 2023 | OFBank's Action Plans on Identified Gaps per BSP Circular 1160 | Approved | 2023-12 |
| | Status Updates of the Risk Management Manual | Noted | |
| | Result of OFBank Corporate Governance Scorecard for CY 2022 | Noted | |
| December 15, 2023 | Revised Investment Guidelines and Strategy of the Bank | Approved | 2023-13 |

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| | Guidelines on Competency Framework | Approved | 2023-14 |
| | Guidelines on Solo Parent Leave | Approved | 2023-15 |
| | 2023 Business Impact Analysis (BIA) | Approved | 2023-16 |
| | Guidelines in the Management of Information Asset | Approved | 2023-17 |
| | Business Continuity Risk Assessment (BCRA) for 2023 | Noted | |
| | Intraday Day Liquidity Report for November 2023 | Noted | |
| | CuCD Incidents Report as of November 30, 2023 | Noted | |
| | EBU Complaints Monitoring Report as of November 30, 2023 | Noted | |