



January 16, 2017

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 JOY E TOMBOC
DIR RICARDO C MARQUEZ
DIR NARCISO A MALABANAN
DIR ROMEO P ESQUIBIL
DIR LYNDON G CUBOS
PDIR NAPOLEON C TAAS
- II. **Corporate Officers:**
ATTY ASHER A DOLINA
- III. **Resource Person:**
Capt. Sebastian C Siga-an
Ms Jasel Rabano
Mr Noel Madriaga
Mr Raphael San Gabriel
Ms Michelle Cayabyab

DAY/DATE : **Monday, January 23, 2017** **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. Investment in Corporate Bonds issued by San Miguel Corporation and Ayala Corporation
 2. Proposed Investment Policy on Investment Management Agreement.
- V. Adjournment


ATTY ASHER A DOLINA, CEO VI
Corporate Secretary



February 8, 2017

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 JOY E TOMBOC
DIR RICARDO C MARQUEZ
DIR NARCISO A MALABANAN
DIR ROMEO P ESQUIBIL
DIR LYNDON G CUBOS
PDIR NAPOLEON C TAAS
- II. **Corporate Officers:**
ATTY ASHER A DOLINA
- III. **Resource Person:**
Capt. Sebastian C Siga-an
Ms Jasel Rabano
Mr Noel Madriaga
Mr Raphael San Gabriel

DAY/DATE : **Wednesday, February 22, 2017** **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 ASHER A DOLINA, CEO VI
Corporate Secretary



March 6, 2017

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 JOY E TOMBOC
DIR RICARDO C MARQUEZ
DIR NARCISO A MALABANAN
DIR ROMEO P ESQUIBIL
DIR LYNDON G CUBOS
PDIR NAPOLEON C TAAS
- II. **Corporate Officers:**
ATTY MATTHEW P BACCAY
- III. **Resource Person:**
Capt. Sebastian C Siga-an
Ms Jasel Rabano
Mr Noel Madriaga
Mr Raphael San Gabriel

DAY/DATE : **Thursday, March 16, 2017** **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



April 3, 2017

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 JOY E TOMBOC
DIR RICARDO C MARQUEZ
DIR NARCISO A MALABANAN
DIR ROMEO P ESQUIBIL
DIR LYNDON G CUBOS
PDIR NAPOLEON C TAAS
- II. **Corporate Officers:**
ATTY MATTHEW P BACCAY
- III. **Resource Person:**
Capt. Sebastian C Siga-an
Ms Jasel Rabano
Mr Noel Madriaga
Mr Raphael San Gabriel

DAY/DATE : **Thursday, April 18, 2017** **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:
 1. Processing Flow of Claims
 2. Report on the Assessment of the Processing of Equity Value.
- V. Adjournment



ATTY MATTHEW P BACCAY
Corporate Secretary



June 13, 2017

NOTICE OF RISK AND AUDIT COMMITTEE MEETING

AUTHORITY : Chairman, PSMBFI Risk and Audit Committee

TO ATTEND :

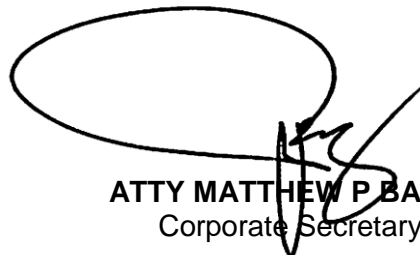
- I. **Board of Trustees**
DIR JUANITO B VAÑO JR
DIR KEITH ERNALD L SINGIAN
DIR RICARDO C MARQUEZ
DIR LYNDON G CUBOS
DIR JOHN Q SOSITO
DIR JEAN S FAJARDO
PDIR NAPOLEON C TAAS
- II. **Corporate Officers:**
ATTY MATTHEW P BACCAY
- III. **Resource Person:**
Capt. Sebastian C Siga-an (Ret)
Ms Jasel Rabano
Mr Noel Madriaga
Ms Michelle Cayabyab

DAY/DATE : **Tuesday, June 20, 2017** **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:
 - Proposed Investment under Investment Management Agreement (IMA) with BDO and Metrobank
- V. Adjournment



ATTY MATTHEW P BACCAY
Corporate Secretary



July 10, 2017

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 JEAN S FAJARDO
PDIR NAPOLEON C TAAS
- II. **Corporate Officers:**
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**
Capt. Sebastian C Siga-an (Ret)
Ms Jasel Rabano
Mr Noel Madriaga
Ms Michelle Cayabyab
- IV. **Guest:**
Dir Archie Francisco F Gamboa

DAY/DATE : **Wednesday, July 19, 2017** **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:
 - Report on Investment Operations for the 2nd quarter of 2017
 - Review of Accredited Banks
- V. Adjournment



ATTY MATTHEW P BACCAY
Corporate Secretary



July 10, 2017

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 JEAN S FAJARDO
PDIR NAPOLEON C TAAS
- II. **Corporate Officers:**
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**
Capt. Sebastian C Siga-an (Ret)
Ms Jasel Rabano
Mr Noel Madriaga
Ms Michelle Cayabyab
- IV. **Guest:**
Dir Archie Francisco F Gamboa

DAY/DATE : **Wednesday, July 19, 2017** **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:
 - Report on Investment Operations for the 2nd quarter of 2017
 - Review of Accredited Banks
- V. Adjournment



ATTY MATTHEW P BACCAY
Corporate Secretary



September 11, 2017

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
PDIR NAPOLEON C TAAS
- II. **Corporate Officers:**
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**
Capt. Sebastian C Siga-an (Ret)
Ms Jasel Rabano
Mr Noel Madriaga

DAY/DATE : **Wednesday, September 20, 2017** **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:
 - Target Setting for CY 2017 Policy Loan
- V. Adjournment



ATTY MATTHEW P BACCAY
Corporate Secretary



October 18, 2017

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:**
Capt. Sebastian C Siga-an (Ret)
Ms Jasel Rabano
Mr Noel Madriaga

DAY/DATE : **Wednesday, October 25, 2017** **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 16, 2017

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:**
Capt. Sebastian C Siga-an (Ret)
Ms Jasel Rabano
Mr Noel Madriaga
Ms Mary Jean Zamora

DAY/DATE : **Monday, November 20, 2017** **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



December 4, 2017

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:**
Capt. Sebastian C Siga-an (Ret)
Ms Jasel Rabano
Mr Noel Madriaga
Ms Mary Jean Zamora

DAY/DATE : **Wednesday, December 13, 2017** **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