

## 2017 ACCOMPLISHMENT REPORT- CREDIT COMMITTEE

### 1. COMPOSITION

Chairperson: Wilfrido A. Atienza	<ul style="list-style-type: none"> <li>▪ BS Business Economics - UP Diliman</li> <li>▪ MBA - Columbia University</li> <li>▪ Birthday - July 5, 1955</li> <li>▪ Age - 62 years old</li> <li>▪ Date of Designation - August 26, 2015</li> </ul>		
Chairperson: Rosalia V. De Leon	<table border="0" style="width: 100%;"> <tr> <td style="vertical-align: top;"> <ul style="list-style-type: none"> <li>▪ BA Economics- University of the Philippines</li> <li>▪ MA in Development Economics- Williams College, Massachusetts</li> <li>▪ Birthday - September 4, 1960</li> <li>▪ Age - 57 years old</li> <li>▪ Date of Designation - February 24, 2017</li> </ul> </td> <td style="vertical-align: top;"> <ul style="list-style-type: none"> <li>or William A. Beluso, Jr.- Accounting- Colegio de la Purisima Concepcion</li> <li>▪ Bachelor of Laws, Adamson University, Manila, Philippines</li> <li>▪ Birthday - November 8, 1972</li> <li>▪ Age - 45 years old</li> <li>▪ Date of Designation - February 24, 2017</li> </ul> </td> </tr> </table>	<ul style="list-style-type: none"> <li>▪ BA Economics- University of the Philippines</li> <li>▪ MA in Development Economics- Williams College, Massachusetts</li> <li>▪ Birthday - September 4, 1960</li> <li>▪ Age - 57 years old</li> <li>▪ Date of Designation - February 24, 2017</li> </ul>	<ul style="list-style-type: none"> <li>or William A. Beluso, Jr.- Accounting- Colegio de la Purisima Concepcion</li> <li>▪ Bachelor of Laws, Adamson University, Manila, Philippines</li> <li>▪ Birthday - November 8, 1972</li> <li>▪ Age - 45 years old</li> <li>▪ Date of Designation - February 24, 2017</li> </ul>
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Ermilando D. Napa	<ul style="list-style-type: none"> <li>▪ Bachelor of Science in Business Administration Major in Accountancy- Aquinas University</li> <li>▪ Master in Management - Asian Institute of Management</li> <li>▪ Birthday - February 11, 1950</li> <li>▪ Age - 67 years old</li> <li>▪ Date of Designation - September 10, 2014</li> </ul>		
Jay Y. Yuvallos	<ul style="list-style-type: none"> <li>▪ BS in Commerce Accounting University of San Jose Recoletos</li> <li>▪ Birthday - July 26, 1966</li> <li>▪ Age - 51 years old</li> <li>▪ Date of Designation - November 28, 2012</li> </ul>		
Nora K. Terrado	<ul style="list-style-type: none"> <li>▪ Post Graduate- Strategic Business Economics, University of Asia and Pacific</li> <li>▪ BS in Commerce- University of Saint La Salle</li> <li>▪ Birthday - June 22, 1955</li> <li>▪ Age - 62 years old</li> <li>▪ Date of Designation - January 21, 2016</li> </ul>		

### 2. ACCESS TO INFORMATION - AT LEAST THREE (3) WORKING DAYS PRIOR TO SCHEDULED MEETING, pursuant to BR No. 2006, Series of 2008.

### 3. Per Charter the Committee shall meet regularly at least once a month or as often as required.

COMPOSITION	NUMBER OF MEETINGS ATTENDED	TOTAL NUMBER OF MEETINGS
1. Chairperson Atienza	8	8
2. Director Beluso	4	8
3. Director Napa	8	8
4. Director Yuvallos	7	8
5. Director Terrado	0	8

### 4. Total No. of Meetings for CY 2017 is 8 (Please see attached Summary of Meetings).

### 5. Matters Acted Upon by the Committee

<ul style="list-style-type: none"> <li>▪ BSP Report of Examination Related to Credit Risk Management Functions</li> <li>▪ Detalia Aurora, Inc.</li> <li>▪ BRG 1 List of Accounts for Annual Term Review as of 15 March 2017</li> <li>▪ BRG 2 List of Accounts for Annual Term Review as of 15 March 2017</li> <li>▪ PhilEXIM Outstanding Portfolio and Schedule of Loan Receivable as of 28 February 2017</li> <li>▪ Status of Defaulted Accounts</li> <li>▪ Status of Foreclosed/Acquired/Levied Assets</li> <li>▪ Mabuhay Cebu Garbage Management, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>▪ Subic Water and Sewerage Co., Inc.</li> <li>▪ Term Loan Review of Cebu Accounts</li> <li>▪ Outstanding Portfolio as of 31 May 2017</li> <li>▪ Outstanding Portfolio as of 31 July 2017</li> <li>▪ Portfolio Update as of 31 July 2017</li> <li>▪ Report on SBL and CAR as of 31 July 2017</li> <li>▪ Annual Account Review- Metro Pacific Investments Corporation</li> <li>▪ Updates on Credit-Related Issues on BSP ROE as of 12-31-15</li> </ul>
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<ul style="list-style-type: none"><li>▪ PhilEXIM Outstanding Portfolio and Schedule of Loan Receivable as of 30 April 2017</li><li>▪ Portfolio Updates as of 30 April 2017</li><li>▪ Strategies and Action Plans for Remedial Accounts and Acquired Assets</li><li>▪ List of Accounts for Annual Review</li><li>▪ Clark Development Corporation</li></ul>	<ul style="list-style-type: none"><li>▪ Portfolio Update as of 31 August 2017</li><li>▪ Report on Portfolio Cap and CAR as of 31 August 2017</li><li>▪ Status of Active Cases as of 30 September 2017</li><li>▪ Diamond Wings Poultry Farms, Inc.</li></ul>
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## SCHEDULE OF CREDIT COMMITTEE MEETING FOR CY 2017

<b>Approved Schedule</b>	<b>Actual Meeting</b>	<b>Remark</b>
February 17, 2017	February 24, 2017	
March 24, 2017	March 24, 2017	
April 21, 2017		No account for deliberation.
May 19, 2017	May 22, 2017	
June 23, 2017	June 21, 2017	
July 21, 2017	July 21, 2017	
August 18, 2017		No account for deliberation.
September 20, 2017	September 19, 2017	
October 20, 2017		No account for deliberation.
November 17, 2017	November 21, 2017	
December 13, 2017		No account for deliberation.

