

**2016 REPORT OF ACTIVITIES
COMMITTEE ON RISK MANAGEMENT**

Composition:

Chairman - Adm. Edgardo D. Zaragoza
Members - Dir. Rogelio A. Elveña
Dir. Jose S. Diño
Dir. Rodolfo F. Salanga

Functions:

- a. to which shall be responsible for the following: (1) Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the NTA, and crisis management, which shall include receiving from NTA Management periodic information on risk exposures and risk management activities; (2) Developing the Risk Management Policy of the NTA, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the NTA, especially at the Governing Board and Management level; and (3) Providing quarterly reporting and updating the Governing Board on key risk management issues as well as *ad hoc* reporting and evaluation on investment proposals

Dates of committee meetings conducted:

- a. January 5, 2016;
- b. February 2, 2016;
- c. February 16, 2016;
- d. June 21, 2016; and
- e. October 27, 2016.

The Committee recommended the adoption of the following resolution, to wit:

1. Resolution No. 613-2016 dated 22 November 2016 noting that the 2015 Risk Management Plan is a continuing project applicable for CYs 2016 and 2017.
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Prepared and Certified Correct by:

ATTY. ROHBERT A. AMBROS
Acting Board Secretary