

2020 ACCOMPLISHMENT REPORT- FINANCE AND INVESTMENT COMMITTEE			
1. COMPOSITION			
Chairperson: Alberto E. Pascual	<ul style="list-style-type: none">▪ MBA Candidate, Ateneo Graduate School of Business▪ BS in Business Administration, Major in Financial Management- University of the Philippines▪ Birthday - September 17, 1952▪ Age - 68 years old▪ Date of Assumption: February 15, 2019▪ Date of Reporting: March 1, 2019		
Members: Blesila A. Lantayona	<ul style="list-style-type: none">▪ MBA in International Business from Ecole Europeenne des Affaires (European School of Management)▪ BS in Agriculture, Major in Economics▪ Birthday - January 22, 1959▪ Age - 61 years old▪ Date of Assumption: September 26, 2019▪ Date of Reporting: November 28, 2019		
Maria Cyd T. Amador	<ul style="list-style-type: none">▪ BS Business Economics- UP School of Economics▪ MA at UP School of Economics and at the Graduate Institute of Policy Science in Tokyo, Japan▪ Birthday - September 12, 1956▪ Age - 64 years old▪ Date of Assupion - January 26, 2017▪ Date of Reporting - January 26, 2017		
Carlos Bernardo O. Abad Santos	<ul style="list-style-type: none">▪ Master of Arts in Economics- University of the Philippines▪ Diploma in Economic Development Planning▪ Birthday- October 3, 1965▪ Age - 54 years old▪ Date of Assumption: July 22, 2016▪ Date of Reporting: October 27, 2016		
Michael Roberto P. Reyes	<ul style="list-style-type: none">▪ BS in Civil Engineering- University of the Philippines▪ MA in Business Administration- Ateneo School of Business (Thesis for Completion)▪ Birthday- May 22, 1971▪ Age - 49 years old▪ Date of Assumption: July 25, 2016▪ Date of Reporting: September 23, 2016		
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 every month or as often as required to undertake its duties and responsibilities effectively			
	COMPOSITION	NUMBER OF MEETINGS ATTENDED	TOTAL NUMBER OF MEETINGS
	1. Chairperson Pascual	2	2
	2. Director Lantayona	2	1
	3.. Director Amador	2	2
	4. Director Abad Santos	2	1
	5. Director Reyes	2	2
4. Total No. of Meetings for CY 2020 is 2.			
1. January 28, 2020			
2. July 27, 2020			
5. Matters Acted Upon by the Committee			
	<ul style="list-style-type: none">▪ Renaming of the Finance & Business Developmeny Committee to Finance and Investment Committee▪ Cash and Investment of Funds from PGPA's and Proposed Borrowing Plan▪ Funding Plan - Guarantee Call on Philippine Phosphate Fertilizer Corporation (PhilPhos) Account▪ Fund and Investment Report as of 30 June 2020		

SUMMARY OF MEETING OF FINANCE AND INVESTMENT COMMITTEE
FOR CY 2020

Approved Schedule	Actual Meeting	Remark
January 29, 2020	January 28, 2020	Moved meeting due to lack of quorum.
February 26, 2020		On-going transition of workload and assignment. No Agenda matter submitted. In the process of consolidation.
March 25, 2020		
April 29, 2020		
May 27, 2020		
June 24, 2020		
July 29, 2020	July 27, 2020	Moved meeting due to lack of quorum.
August 26, 2020		No Agenda matter submitted for consideration of the Committee.
September 30, 2020		
October 28, 2020		
November 25, 2020		
December 16, 2020		