

2022 ACCOMPLISHMENT REPORT- EXECUTIVE CREDIT GUARANTEE COMMITTEE

1. COMPOSITION

Chairperson: Rosalia V. De Leon	<ul style="list-style-type: none"> MA in Development Economics- Williams College, Massachusetts BA Economics- University of the Philippines Date of Assumption: February 3, 2017 Date of Reporting: February 24, 2017 	
Vice-Chairperson: President and CEO 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 Date of Assumption: February 15, 2019 Date of Reporting: March 1, 2019 	
Members: Carlos Bernardo O. Abad Santos	<ul style="list-style-type: none"> Master of Arts in Economics- UP Diploma in Economic Development Planning Date of Assumption: July 22, 2016 Date of Reporting: October 27, 2016 	
Stephen A. Antig	<ul style="list-style-type: none"> Master in Business Management, Asian Institute of Management AB Political Science-BSC Accounting, University of San Carlos Date of Assumption: October 17, 2018 Date of Reporting: November 20, 2018 	

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 will meet as the need arises or upon the directive of the Board *en banc*

	COMPOSITION	NUMBER OF MEETINGS ATTENDED	TOTAL NUMBER OF MEETINGS
	1. Chairperson De Leon	4	4
	2. P/CEO Pascual	5	5
	3. Director Abad Santos	4	4
	4. Director Antig	5	5

4. Total No. of Meetings for CY 2022 is 5 (Please see attached Summary of Meetings).

5. Matters Acted Upon by the Committee

<ul style="list-style-type: none"> Status/Updates/Action Plan on Defaulted Accounts (PhilEXIM) as of December 31, 2021 and Collection Report for Housing Accounts as of December 31, 2021 Status/Action Plan on Acquired Assets as of December 2021 Unionbank of the Philippines Renewal of the PhP2.0 billion MSME Credit Guarantee Facility (MGF) for one (1) year from execution of renewal agreement Bangko Kabayan Inc's renewal of the P500.0 Million MSME Credit Guarantee Facility (MCGF) effective January 31, 2022 up to January 31, 2023 Status/Action Plan on Defaulted Accounts: <ul style="list-style-type: none"> Status of Collection of Loans and Subrogated Claims Receivables as of March 31, 2022 Collection Report and Action Plan for Defaulted Housing Accounts as of March 31, 2022 Status/Action Plan on Acquired Assets as of March 31, 2022 Proposed Additional P1.0 Billion Housing Retail Guarantee Facility under Bond Coverage for the following entities of the Cityland Group Status/Action Plan on Defaulted Accounts as of June 30, 2022 and Collection Report for Housing Accounts for the period January - June 30, 2022 Status/Action Plan on Acquired Assets: Status of Acquired Assets for Disposition as of June 30, 2022 Audit Observations and Recommendations Sheet (AORS) (Audit Client's Comments, Management Actions Plans and Timeline - AORS No 2022-CORPGOV-NCL-002) SB Finance Company Inc.'s Proposed Accreditation for a P1.0 Billion MSME Credit Guarantee Facility (MCGF) Status/Action Plan on Defaulted Accounts as of September 30, 2022 Status/Action Plan on Acquired Assets as of October 31, 2022

2022 EXECUTIVE CREDIT GUARANTEE COMMITTEE MEETINGS

Board-Approved Schedule	Actual Meeting	Remarks
January 11 (Tuesday)		
February 14 (Monday)		Special Meeting – to take up UBP and BKI
May 17 (Tuesday)	May 18 (Wednesday)	Change of date – upon request of the Management
August 23 (Tuesday)	September 6 (Tuesday)	Change of date – upon request of the Chairperson
May 18 (Tuesday)	May 19 (Wednesday)	Change of date – upon request of the Chairperson
November 22 (Tuesday)	December 6 (Friday)	Change of date – upon request of the Chairperson