



(A LAND BANK SUBSIDIARY)

## Board Committees

### Activities from January 1 – December 31, 2024

COMMITTEE/ DATE OF MEETING	ACTIONS TAKEN
<b>Audit Committee</b>	
January 31, 2024	<ol style="list-style-type: none"> <li>1. Presentation, Discussion and Notation – LBP/CMG's Report on Anti-Money Laundering / Counter Terrorism Proliferation Financing (AML/CTPF) from October to December 2023</li> <li>2. Presentation, Discussion and Notation – Corrective Action Tracking Report (CATR) as of December 31, 2023</li> <li>3. Presentation, Discussion and Notation – IAD Certification for the Year 2023 on Code of Ethics for Internal Auditors and Disclosures on IAD Relationships and Related Interests</li> <li>4. Presentation, Discussion and Notation – Posting of Various Audit Committee Information</li> <li>5. Presentation, Discussion and Notation – Financial Statements as of December 31, 2023</li> </ol>
February 27, 2024	<ol style="list-style-type: none"> <li>1. Presentation, Discussion and Notation – LBP/CMG's Report on Results of Periodic Compliance Testing (PCT) Conducted for the 4<sup>th</sup> Quarter of 2023</li> <li>2. Presentation, Discussion and Notation – LBP/CMG's Report on Regulatory Issuances for the months of October – December 2023 and Results of Pre-testing</li> <li>3. Presentation, Discussion and Notation – IAD's Accomplishment Report for 2023</li> </ol>
March 27, 2024	<ol style="list-style-type: none"> <li>1. Presentation, Discussion and Notation – Revised IAD Accomplishment Report for 2023</li> <li>2. Presentation, Discussion and Approval – Revised 2024 Audit Plan</li> </ol>
April 29, 2024	<ol style="list-style-type: none"> <li>1. Presentation, Discussion and Notation – LBP/CMG's Report on Anti-Money Laundering / Counter Terrorism Proliferation Financing (AML/CTPF) for the 1<sup>st</sup> Quarter of 2024</li> <li>2. Presentation, Discussion and Notation – Financial Statements as of March 31, 2024</li> <li>3. Presentation, Discussion and Notation – Corrective Action Tracking Report (CATR) as of March 31, 2024</li> </ol>

COMMITTEE/ DATE OF MEETING	ACTIONS TAKEN
<b>Audit Committee</b>	
May 29, 2024	<ol style="list-style-type: none"> <li>1. Presentation, Discussion and Notation - LBP/CMG's Report on Regulatory Issuances for the months of January – March 2024 and Results of Pre-testing</li> <li>2. Presentation, Discussion and Notation – LBP/CMG's Report on Results of Periodic Compliance Testing (PCT) Conducted for the 1st Quarter of 2024</li> <li>3. Presentation, Discussion and Endorsement – Approval of the 2023 Audited Financial Statements</li> <li>4. Presentation, Discussion and Notation – Commission on Audit (COA) Summary of Observations and Recommendations</li> </ol>
June 20, 2024	<ol style="list-style-type: none"> <li>1. Presentation, Discussion and Notation – BSP Report of Examination (ROE) as of June 30, 2023</li> <li>2. Final Commission on Audit (COA) Observations and Recommendations</li> <li>3. Presentation, Discussion and Endorsement – Approval of the Final 2023 Audited Financial Statements</li> </ol>
August 30, 2024	<ol style="list-style-type: none"> <li>1. Presentation, Discussion and Notation – LBP/CMG's Report on Regulatory Issuances for the Months of April to June 2024 and Results of Pre-Testing</li> <li>2. Presentation, Discussion and Notation – LBP/CMG's Report on Results of Periodic Compliance Testing (PCT) Conducted for the 2nd Quarter of 2024</li> <li>3. Presentation, Discussion and Notation – LBP/CMG's Report on Anti-Money Laundering / Counter Terrorism Proliferation Financing (AML/CTPF) from April to June 2024</li> <li>4. Presentation, Discussion and Notation - Audit Report – Corrective Action Tracking Report (CATR) as of June 30, 2024</li> </ol>
October 02, 2024	<ol style="list-style-type: none"> <li>1. Presentation, Discussion and Notation – BSP Evaluation of ULFC's Replies to the Report of Examination (ROE)</li> <li>2. Presentation, Discussion and Notation – IAD Accomplishment Report for January to August 2024</li> </ol>
November 29, 2024	<ol style="list-style-type: none"> <li>1. Presentation, Discussion and Notation – LBP/CMG's Report on Regulatory Issuances for the Months of July to September 2024 and Results of Pre-Testing</li> <li>2. Presentation, Discussion and Notation – LBP/CMG's Report on Results of Periodic Compliance Testing (PCT) Conducted for the 3rd Quarter of 2024</li> <li>3. Presentation, Discussion and Notation – LBP/CMG's Report on Anti-Money Laundering / Counter Terrorism Proliferation Financing (AML/CTPF) from July to September 2024</li> </ol>

COMMITTEE/ DATE OF MEETING	ACTIONS TAKEN
Audit Committee	
	<ul style="list-style-type: none"><li>4. Presentation, Discussion and Notation - Audit Report – Corrective Action Tracking Report (CATR) as of September 30,2024</li><li>5. Presentation, Discussion and Notation – Audit Report – Spot Petty Cash Count</li></ul>