



RURAL BANKERS RESEARCH AND DEVELOPMENT FOUNDATION, INC.

2/F RBAP Building, Andres Soriano Jr. Avenue corner
Arzobispo St., Intramuros, Manila
Telephone Nos.. 527-2972 • 527-2968 •
Telefax Nos.. 527-2980 • 527-2969
training@rbap.org - www.rbap.org

Risk Management Concepts and Applications

Date: November 22-23, 2013 (Friday-Saturday)

Venue: Gov. Licaros Hall, RBAP, Intramuros,
Manila

Time: 8:30am to 5:30pm

Resource Person: Ms. Teresita E. Cheng

First Vice President

Land Bank of the Philippines

Seminar Fee:

1. **Early bird** – P4,200 (on or before November 04)

2. **Regular Rate** – P4,600 (After November 04)

3. **Non-Member/Delinquent** – P5,520

Mode of Payment

- ✓ A Non-Refundable commitment fee of P2,300.00 per participant.
- ✓ Bank account (*LBP – Intramuros Branch Savings Account Number 0012-1046-26*).
- ✓ Proof of payment fax to (02) 527-2980.
- ✓ **Check payments, should be payable to (RBRDFI).**

Training Policies:

1. Reserve first with RBAP-RBRDFI your training slot, and wait for RBAP-RBRDFI confirmation of your reservation. Thereafter, you may deposit the Registration Fees, book ticket (airline) and secure accommodations.

RBAP-RBRDFI will not be responsible for any damage caused by unconfirmed reservation (s).

Likewise, once training is FULL, RBAP-RBRDFI has the right to refuse participation or reimbursement on any damage brought by unconfirmed reservations.

Deadline for submission of registration is not later than **November 19, 2013**.

2. Reservation via telephone conversation is accepted. However, Registration Form and fee must be settled 10 days prior the seminar date or **November 12, 2013**. Otherwise, reservation is considered cancelled.

3. Cancellation Policy: - This will apply to non-subsidized training fee.

a) 10 days prior the seminar date is entitled for a full refund. *Regular Rate only

b) 3 days prior to the seminar date is entitled for a half refund * Regular Rate only

c) Participants who have paid but failed to show up for the seminar will only be entitled to a rebate of 50% of the total registration fee. (Regular Rate only)

d) For special cases (health, accident etc.), kindly coordinate with RBRDFI staff for refund procedures and requirements.

Seminar Methodologies

Lecture, Discussions and Case Studies/
Simulations

Expected Participants

Compliance Officer, Internal Auditor, Risk Management Manager, Credit Risk Officer, Risk Management Committee –Director, President, Branch Managers

Course Outline

A. Risk and Risk Management

- a. Risk Defined
- b. Risk Characteristics
- c. Risk Management Defined
- d. Risk and Capital
- e. Risk Reward – Risk Return Concept

- f. Units Involved in RM
- g. Levels of RM
- h. RM Framework and Approaches
- B. Contextualizing Risk Management
 - a. Nature of Rural Bank's Operations
 - b. Regulatory Framework
- c. Sources of Funds
- d. Scale of Operations
- e. Clients/borrowers & projects
- f. Types of clients structure
- C. Risk Management Process and Application
- D. Workshop/Case Study – Stress Testing
Scenario Analysis
Synthesis



CONFIRMATION SHEET
Risk Management Concepts and Applications

November 22-23, 2013 (Friday-Saturday)

Gov. Licaros Hall, 2F RBAP Bldg. A. Soriano cor Arsobispo St. Intramuros, Manila

*For your reservation, please coordinate to RBRDFI Training Officers Mr. Ace M. Calang /Ms. Grace Dimapilis / Ms. Jesica Cepeda Contact details: (02) 527-2969, 527-2980; 09178374604; 09178374603; 09178374599
Emails: training@rbap.org, grace@rbap.org cepedajesica_rbap@yahoo.com*

Name	Designation	Nick-name	Degree and Year Graduated
1.			
2.			
3.			
4.			

_____ Date: _____
(Printed Name and Signature)

Designation: _____ Rural Bank : _____
 Telephone: _____ Province : _____
 Mobilephone: _____ Address : _____
 Email address: _____