



## RURAL BANKERS RESEARCH AND DEVELOPMENT FOUNDATION, INC.

2/F RBAP Building, Andres Soriano Jr. Avenue corner  
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### Risk Management Concepts and Applications

**Date:** May 09-10, 2014 (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 April 15)
2. **Regular Rate** – P4,600 (After November Apr 15)
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 **May 05, 2014**.

2. Reservation via telephone conversation is accepted. However, Registration Form and fee must be settled 10 days prior the seminar date or **April 29, 2014**. 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**

*May 09-10, 2014 (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](mailto:training@rbap.org), [grace@rbap.org](mailto:grace@rbap.org) [cepedajesica\\_rbap@yahoo.com](mailto: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: \_\_\_\_\_