



Bankers Institute of the Philippines, Inc. (BAIPHIL)

Tel. Nos. (02) 853-4457 or (02) 519-2433

Email: training@baiphil.org

Website: www.baiphil.org

BAIPHIL cordially invites you to the Seminar on:

PFRS 9: Bank Controller's Perspective

Speakers:

MR. FRANCIS B. ALBALATE

SVP & Controller

Unionbank of the Philippines

MR. JAMES PATRICK Q. BONUS

FVP & Controller

Philippine National Bank

MR. EDEZA A. QUE

FVP & CRO

PSBank

Course Description:

This program provides participants key insights on the status of adoption and implementation of PFRS 9 in the Philippine banking industry, as well as share updates on the regulations and relevant policy discussions affecting banks regarding PFRS 9. The one-day program includes discussions on important PFRS 9 concepts, their impact to the business of banking as well as on possible matters to look forward to.

Course Objectives:

This program aims to equip participants with relevant knowledge regarding the adoption and implementation of PFRS 9 thus far, from the perspectives and experiences of local bank controllers. The program also wishes to provide participants a venue to exchange insights as well as best practices in relation to PFRS 9.

Course Outline:

- I. Introduction/background
- II. Where are we now
- III. Revisiting key concepts
 - a. Classification & measurement
 - b. Expected credit loss impairment model
 - c. Hedge accounting
 - d. Transitory provisions
- IV. Implementation challenges and considerations
 - a. Data management
 - b. Internal control & governance
 - c. Management reporting
 - d. Auditing PFRS 9
- V. Impact to banking as a business
- VI. Looking ahead
 - a. New and future accounting standards that are relevant to PFRS 9
 - b. Interaction with prudential policy and regulation

Schedule: June 7-8, 2019 (Friday-Saturday); 8:30 A.M. to 5:00 P.M.

Venue: Dusit Thani Manila, Ayala Center, Makati City.

Registration Dues:

Php9,000.00 / participant for Member Banks

Php10,000.00 / participant for Non-Member Banks

(Inclusive of AM/PM Snacks, Lunch, Certificate of Attendance and materials)

Payment Options:

- Deposit thru our Bank Account:

Account Name: Bankers Institute of the Philippines, Inc.

Name of Bank : Bank of Commerce – Dela Costa/Alfaro Rd.. Br.

Acct. No. : 101-00-004876-4

Please fax or email the deposit slip and indicate the name of your bank, participants and seminar to be attended

- Bring Check Payment on the day of Seminar. (Check payable to Bankers Institute of the Philippines, Inc. or BAIPHIL)
- Deliver check payment to BAIPHIL Office at Unit 2103, 21st Floor, The Peak Tower, #107 L.P. Leviste Street, Salcedo Village, Makati City.

Payment should be made on or before the seminar date payable to Bankers Institute of the Philippines, Inc. (BAIPHIL). NO PAYMENT IN CASH DURING THE SEMINAR DAY.

For inquiries, please call the BAIPHIL Secretariat at (02) 853-4457 or 519-2433.

Registration form may be reproduced, and fax at no. (02) 853-0889 or e-mail at: training@baiphil.org

Cancellation Guidelines :

Deadline of Submission of Registration is May 29, 2019 (Wednesday)

BAIPHIL reserves the right to cancel programs due to low turn-out of registration, illness of resource speaker, inclement weather or unforeseen events. As such, participants to the program or their HR representatives will be advised either through e-mail or by phone, at least five working days prior to the learning event otherwise same shall be billed accordingly.

BAIPHIL is responsible only for the full refund of the registration fee but not for the transportation expense of the participants who have booked their travel in advance.

Should a participant decide to cancel his/her registration, he/she may opt for a refund or transfer his/her participation in the program to another colleague by sending in writing his cancellation or transfer notice to BAIPHIL. A 100% refund or transfer will be made if the advice is received within five working days before the seminar run.