

Summary of Board Resolutions for CY 2022

<b>February 24, 2022 (Regular Meeting)</b>					
TMBAI 22-001	ON MOTION DULY SECONDED, the Board approved the Minutes of the Regular Board Meeting dated December 27, 2021.				
TMBAI 22-002	ON MOTION DULY SECONDED, the Board approved the holding of the Annual General Membership Assembly on May 4, 2022 via videoconference.				
TMBAI 22-003	ON MOTION DULY SECONDED, the Board approved the closure of dormant accounts (Savings, Current and Maxi Saver) of the Association with BPI Family - Pasig Emerald Branch.				
TMBAI 22-004	ON MOTION DULY SECONDED, the Board approved Strategic Plan for CY2022 to CY2024, CAPEX for CY2022, Budget of P50M for the Construction of New Building subject to the creation of a Construction and submission of technical plans for approval, Budget for computer equipment and software at P20M and furniture and fixtures at P1M of TSPI Mutual Benefit Association, Inc.				
TMBAI 22-005	<p>ON MOTION DULY SECONDED, the Board approved the appointment of the following persons as the authorized representatives of TSPI MUTUAL BENEFIT ASSOCIATION, INC. with the Bureau of Internal Revenue (BIR) in its application for the BIR accountable forms –</p> <table border="1" data-bbox="533 1274 1326 1384"> <thead> <tr> <th>Name of Printer</th> <th>Authorized Representatives</th> </tr> </thead> <tbody> <tr> <td>John Zean Printing</td> <td>Sherry Ann D. Lim Rodel Leoncio</td> </tr> </tbody> </table> <p>The above authorized representatives are hereby authorized to sign, execute and deliver documents and other instruments, to do and perform acts necessary to carry said transaction into full force and effect.</p>	Name of Printer	Authorized Representatives	John Zean Printing	Sherry Ann D. Lim Rodel Leoncio
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John Zean Printing	Sherry Ann D. Lim Rodel Leoncio				
<b>August 11, 2022 (Regular Meeting)</b>					
TMBAI 22-006	ON MOTION DULY SECONDED, the Board approved the Minutes of the Regular Board Meeting dated February 24, 2022.				
TMBAI 22-007	ON MOTION DULY SECONDED, the Board ratified the Minutes of the Executive Committee Meeting dated July 29, 2022.				

TMBAI 22-008	<b>ON MOTION DULY SECONDED</b> , the Board approved Atty. Leonarda B. Diaz-Banasen as the authorized representative of TSPI Mutual Benefit Association, Inc. for transactions with the Bureau of Internal Revenue.
TMBAI 22-009	<b>ON MOTION DULY SECONDED</b> , the Board approved Ms. Leander A. Aguinaldo as the authorized representative of TSPI Mutual Benefit Association, Inc. for online transactions with the Securities and Exchange Commission.
TMBAI 22-010	<b>ON MOTION DULY SECONDED</b> , the Board approved Ms. Jennifer S. Pichay and Marilyn C. Ramos as Primary and Alternate Makers for transactions with NextPay/GCash and BPI Bizlink, respectively.
TMBAI 22-011	<b>ON MOTION DULY SECONDED</b> , the Board approved the opening of account with Land Bank of the Philippines (Guadalupe Branch).
TMBAI 22-012	<b>ON MOTION DULY SECONDED</b> , the Board ratified the appointment of R.G. Manabat & Co. (KPMG) as its External Auditor for CY2022.

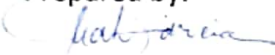
***September 30, 2022 (Regular Meeting)***

TMBAI 22-013	<b>ON MOTION DULY SECONDED</b> , the Board approved the Minutes of the Regular Board Meeting dated August 11, 2022.																						
TMBAI 22-014	<b>ON MOTION DULY SECONDED</b> , the Board approved the Globe Tablet Program with a total investment of P9.5M. Said budget will be taken from the capacity building funds.																						
TMBAI 22-015	<b>ON MOTION DULY SECONDED</b> , the Board approved to invite Mr. Richard Dagelet to be a member of the Organization's Advisory Council.																						
TMBAI 22-016	<p><b>ON MOTION DULY SECONDED</b>, the Board approved that the following are the signatories for the Investment Management Accounts (IMA) with Metropolitan Bank and Trust Company (MBTC), Emerald Branch, to wit:</p> <table border="1" data-bbox="475 1429 1426 1868"> <thead> <tr> <th>NAME</th> <th>DESIGNATION</th> </tr> </thead> <tbody> <tr> <td colspan="2"><b>Set A</b></td> </tr> <tr> <td>MA. LUZ A. PLANAS</td> <td>Chairman</td> </tr> <tr> <td>CORNELIO C. GISON</td> <td>Vice Chairman</td> </tr> <tr> <td>FLORENCIA G. TARRIELA</td> <td>Treasurer</td> </tr> <tr> <td>RENE E. CRISTOBAL</td> <td>Member</td> </tr> <tr> <td>ALICE Z. CORDERO</td> <td>President &amp; CEO</td> </tr> <tr> <td>LEONARDA B. DIAZ-BANASEN</td> <td>Corporate Secretary / Director – Legal</td> </tr> <tr> <td colspan="2"><b>Set B</b></td> </tr> <tr> <td>SHERRY LOU A. SALAZAR</td> <td>Director – Operations</td> </tr> <tr> <td>LEANDER A. AGUINALDO</td> <td>Deputy Director - Operations</td> </tr> </tbody> </table>	NAME	DESIGNATION	<b>Set A</b>		MA. LUZ A. PLANAS	Chairman	CORNELIO C. GISON	Vice Chairman	FLORENCIA G. TARRIELA	Treasurer	RENE E. CRISTOBAL	Member	ALICE Z. CORDERO	President & CEO	LEONARDA B. DIAZ-BANASEN	Corporate Secretary / Director – Legal	<b>Set B</b>		SHERRY LOU A. SALAZAR	Director – Operations	LEANDER A. AGUINALDO	Deputy Director - Operations
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TMBAI 22-017	<p><b>ON MOTION DULY SECONDED</b>, the Board approved that the following are the signatories for the Investment Management Accounts (IMA) with Bank of the Philippine Islands (BPI), Greenhills Branch, to wit:</p> <table border="1" data-bbox="464 331 1398 779"> <thead> <tr> <th>NAME</th> <th>DESIGNATION</th> </tr> </thead> <tbody> <tr> <td colspan="2"><b>Set A</b></td> </tr> <tr> <td>MA. LUZ A. PLANAS</td> <td>Chairman</td> </tr> <tr> <td>CORNELIO C. GISON</td> <td>Vice Chairman</td> </tr> <tr> <td>FLORENCIA G. TARRIELA</td> <td>Treasurer</td> </tr> <tr> <td>RENE E. CRISTOBAL</td> <td>Member</td> </tr> <tr> <td>ALICE Z. CORDERO</td> <td>President &amp; CEO</td> </tr> <tr> <td>LEONARDA B. DIAZ-BANASEN</td> <td>Corporate Secretary / Director – Legal</td> </tr> <tr> <td colspan="2"><b>Set B</b></td> </tr> <tr> <td>SHERRY LOU A. SALAZAR</td> <td>Director – Operations</td> </tr> <tr> <td>LEANDER A. AGUINALDO</td> <td>Deputy Director - Operations</td> </tr> </tbody> </table>	NAME	DESIGNATION	<b>Set A</b>		MA. LUZ A. PLANAS	Chairman	CORNELIO C. GISON	Vice Chairman	FLORENCIA G. TARRIELA	Treasurer	RENE E. CRISTOBAL	Member	ALICE Z. CORDERO	President & CEO	LEONARDA B. DIAZ-BANASEN	Corporate Secretary / Director – Legal	<b>Set B</b>		SHERRY LOU A. SALAZAR	Director – Operations	LEANDER A. AGUINALDO	Deputy Director - Operations
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TMBAI 22-018	<p><b>ON MOTION DULY SECONDED</b>, the Board Authorized President and CEO Ms. Alice D. Cordero to purchase US dollars capped at One Million.</p>																						
<p><b>December 14, 2022 (Regular Meeting)</b></p>																							
TMBAI 22-019	<p><b>ON MOTION DULY SECONDED</b>, the Board approved the Minutes of the Regular Board Meeting dated September 30, 2022.</p>																						
TMBAI 22-020	<p><b>ON MOTION DULY SECONDED</b>, the Board ratified the engagement of Reyes Tacandong &amp; Co. as an Independent Certified Public Accountant in connection with the case docketed as CTA Case No. 10691 before the Court of Tax Appeals with the President and CEO Ms. Alice Cordero as authorized representatives.</p>																						
TMBAI 22-021	<p><b>ON MOTION DULY SECONDED</b>, the Board approved the following as authorized representatives of TSPI Mutual Benefit Association, Inc. for Fund Disbursement Service with GCash:</p> <table border="1" data-bbox="459 1447 1390 1599"> <thead> <tr> <th>MAKER</th> <th>APPROVER</th> <th>CUSTOMER ADMIN</th> </tr> </thead> <tbody> <tr> <td>Marilyn Ramos</td> <td>Sherry Lou A. Salazar</td> <td>Sherry Lou A. Salazar</td> </tr> <tr> <td>Jennifer Pichay</td> <td>Alice Z. Cordero</td> <td>Alice Z. Cordero</td> </tr> <tr> <td></td> <td>Atty. Leonarda Banasen</td> <td></td> </tr> </tbody> </table>	MAKER	APPROVER	CUSTOMER ADMIN	Marilyn Ramos	Sherry Lou A. Salazar	Sherry Lou A. Salazar	Jennifer Pichay	Alice Z. Cordero	Alice Z. Cordero		Atty. Leonarda Banasen											
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TMBAI 22-022	<p><b>ON MOTION DULY SECONDED</b>, the Board approved the following as authorized representatives of TSPI Mutual Benefit Association, Inc. for transactions with Philhealth:</p> <table border="1" data-bbox="483 1787 1310 1861"> <tbody> <tr> <td>Alice Z. Cordero</td> <td>Primary</td> </tr> <tr> <td>Sherry Lou A. Salazar</td> <td>Secondary</td> </tr> </tbody> </table>	Alice Z. Cordero	Primary	Sherry Lou A. Salazar	Secondary																		
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<b>July 29, 2022 (ExeCom Meeting)</b>	
<b>TMBAI ExeCom 22-001</b>	<b>ON MOTION DULY SECONDED</b> , the Executive Committee approved the amount of ₱43,714,927.01, the excess in the free and unassigned fund balance, to be appropriated to funds for Members' Benefit (₱30,600,448.91) and to funds for Capacity Building (₱13,114,478.10) based on the validation of the CY 2021 Annual Financial Statements by the Insurance Commission.
<b>November 8, 2022 (ExeCom Meeting)</b>	
<b>TMBAI ExeCom 22-002</b>	<b>ON MOTION DULY SECONDED</b> , the Executive Committee approved the engagement of Reyes Tacandong & Co as an Independent Certified Public Accountant (ICPA) in connection with the case of the TSPI Mutual Benefit Association, Inc., with docket No. CTA Case No. 10691, before the Court of Tax Appeals.

Prepared by:

  
**LEAH C. GARCIA**  
 Paralegal Officer

Noted by:

 4/12/23  
**Atty. LEONARDA D. BANASEN**  
 Corporate Secretary