



ATENEO DE MANILA UNIVERSITY
GRADUATE SCHOOL OF BUSINESS
CENTER FOR CONTINUING EDUCATION

15th TREASURY OPERATIONS CERTIFICATE PROGRAM
May 13 – 23, 2026

TOPICS/ SCHEDULE BREAKDOWN	RESOURCE PERSON
May 13, 2026 Wednesday, 9:00 am – 5:00 pm <ul style="list-style-type: none"> • Trade Execution • Financial Markets Division: The Role of Treasury • The Global Financial Markets (Part I) 	Mr. Roy B. Lacsamana
May 14, 2026 Thursday, 9:00 am – 5:00 pm <ul style="list-style-type: none"> • The Global Financial Markets (Part II) • Front Office and Operations Segregation • Deal Capture 	Mr. Roy B. Lacsamana
May 15, 2026 Friday, 9:00 am – 5:00 pm <ul style="list-style-type: none"> • Confirmation • Clearing and Settlement • Reconciliation, Investigation & Resolution • Profit & Loss Measurement 	Mr. Roy B. Lacsamana
May 16, 2026 Saturday, 9:00 am – 5:00 pm <ul style="list-style-type: none"> • Enterprise Risk Management • Risk Measurement and Management • Best Practices Operations (The PH Model Code) 	Mr. Roy B. Lacsamana
May 21, 2026 Thursday, 9:00 am – 5:00 pm <ul style="list-style-type: none"> • Basel 7 Risk Events and ORX Risk Taxonomy of 16 Risk Events 	Mr. Roy B. Lacsamana
May 22, 2026 Friday, 9:00 am – 5:00 pm <ul style="list-style-type: none"> • Trade Life Cycle (TLC) Simulation 	Mr. Roy B. Lacsamana/ Mr. Abner E. Serania
May 23, 2026 Saturday, 9:00 am – 5:00 pm <ul style="list-style-type: none"> • Review and Exam 	Mr. Roy B. Lacsamana/ Mr. Abner E. Serania

