



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

16th TREASURY OPERATIONS CERTIFICATE PROGRAM
December 2 - 12, 2026

TOPICS/ SCHEDULE BREAKDOWN	RESOURCE PERSON
December 2, 2026 Wednesday, 9:00 am – 5:00 pm • Trade Execution • Financial Markets Division: The Role of Treasury • The Global Financial Markets (Part I)	Mr. Roy B. Lacsamana
December 3, 2026 Thursday, 9:00 am – 5:00 pm • The Global Financial Markets (Part II) • Front Office and Operations Segregation • Deal Capture	Mr. Roy B. Lacsamana
December 4, 2026 Friday, 9:00 am – 5:00 pm • Confirmation • Clearing and Settlement • Reconciliation, Investigation & Resolution • Profit & Loss Measurement	Mr. Roy B. Lacsamana
December 5, 2026 Saturday, 9:00 am – 5:00 pm • Enterprise Risk Management • Risk Measurement and Management • Best Practices Operations (The PH Model Code)	Mr. Roy B. Lacsamana
December 10, 2026 Thursday, 9:00 am – 5:00 pm • Basel 7 Risk Events and ORX Risk Taxonomy of 16 Risk Events	Mr. Roy B. Lacsamana
December 11, 2026 Friday, 9:00 am – 5:00 pm • Trade Life Cycle (TLC) Simulation	Mr. Roy B. Lacsamana/ Mr. Abner E. Serania
December 12, 2026 Saturday, 9:00 am – 5:00 pm • Review and Exam	Mr. Roy B. Lacsamana/ Mr. Abner E. Serania