



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

**16<sup>th</sup> TREASURY OPERATIONS CERTIFICATE PROGRAM**  
**September 9 - 19, 2026**

TOPICS/ SCHEDULE BREAKDOWN	RESOURCE PERSON
<b>September 9, 2026</b> <b>Wednesday, 9:00 am – 5:00 pm</b> <ul style="list-style-type: none"> <li>• Trade Execution</li> <li>• Financial Markets Division: The Role of Treasury</li> <li>• The Global Financial Markets (Part I)</li> </ul>	Mr. Roy B. Lacsamana
<b>September 10, 2026</b> <b>Thursday, 9:00 am – 5:00 pm</b> <ul style="list-style-type: none"> <li>• The Global Financial Markets (Part II)</li> <li>• Front Office and Operations Segregation</li> <li>• Deal Capture</li> </ul>	Mr. Roy B. Lacsamana
<b>September 11, 2026</b> <b>Friday, 9:00 am – 5:00 pm</b> <ul style="list-style-type: none"> <li>• Confirmation</li> <li>• Clearing and Settlement</li> <li>• Reconciliation, Investigation &amp; Resolution</li> <li>• Profit &amp; Loss Measurement</li> </ul>	Mr. Roy B. Lacsamana
<b>September 12, 2026</b> <b>Saturday, 9:00 am – 5:00 pm</b> <ul style="list-style-type: none"> <li>• Enterprise Risk Management</li> <li>• Risk Measurement and Management</li> <li>• Best Practices Operations (The PH Model Code)</li> </ul>	Mr. Roy B. Lacsamana
<b>September 17, 2026</b> <b>Thursday, 9:00 am – 5:00 pm</b> <ul style="list-style-type: none"> <li>• Basel 7 Risk Events and ORX Risk Taxonomy of 16 Risk Events</li> </ul>	Mr. Roy B. Lacsamana
<b>September 18, 2026</b> <b>Friday, 9:00 am – 5:00 pm</b> <ul style="list-style-type: none"> <li>• Trade Life Cycle (TLC) Simulation</li> </ul>	Mr. Roy B. Lacsamana/ Mr. Abner E. Serania
<b>September 19, 2026</b> <b>Saturday, 9:00 am – 5:00 pm</b> <ul style="list-style-type: none"> <li>• Review and Exam</li> </ul>	Mr. Roy B. Lacsamana/ Mr. Abner E. Serania