

MA. LOURDES FAJARDO REBUENO



33 Maayusin cor. Maalindog UP Village, Diliman, Quezon City
Cellular Phone: 0920-908-1976
Email address: ditasreb@yahoo.com

SUMMARY Twenty-eight years experience in corporate finance, controllership, corporate planning, management information system, auditing, privatization of government owned and controlled corporations, human resources development and administrative services.

PROFESSIONAL EXPERIENCE

Nov. 4, 2009 –
Present

National Development Company
General Manager

Sept. 2006 -
Nov. 3, 2009

National Development Company
Acting General Manager

Oversees the implementation and execution of policies, rules, regulations, as well as projects and measures approved and adopted by the Board; assists the Chairman in the day-to-day direction and supervision of the operation and administration of the Company.

Director/Representative of NDC in the following:

- Asean Bintulu Fertilizer Corporation
- Alabang-Sto. Tomas Development Inc.
- San Carlos Bio-energy Inc.
- PITC Pharma, Inc.
- Philippine International Trading Corporation
- Philippine Mining Development Corporation
- Refractories Corporation of the Philippines

March–Sept. 2006

National Development Company
Assistant General Manager-Funds Management Group

Responsible for the performance of NDC line functions including the overall supervision, management and control of the NDC business/investment operations; Exercise stewardship of NDC subsidiary/ies and joint venture company/ies and recommend measures that will help achieve their respective goals and mission.

2003-2006

Philtranco Service Enterprises, Inc.
Director for Finance and Controllershship

Chief Finance Officer reporting directly to the President and Chief Executive Officer. Responsible for financial management, controllership functions, purchasing, corporate planning, management information system.

- Established system of controls and procedures and formulated operational, financial and administrative policies for PSEI.
- Instituted computerization program covering the financial system and fleet management, including a computerized reservations and ticketing system, the first of its kind in the land transportation industry.
- Instituted initiatives to improve company gross margins and revenues (including introduction of route analysis and contribution to overhead approach to dispatch); embarked on cost savings program with annual estimated savings at P20 M.

1999 -2003

Anacom Management Corporation
Senior Vice President

Management consultant to a construction company and real estate company and financial consultant for government projects. Responsible for overall management of the Smokey Mountain Development and Reclamation Project including sourcing of investments and restructuring of debts.

1994-1999

National Development Company
Assistant General Manager for Treasury, Corporate Planning and Privatization

Reported directly to the General Manager. Responsible for financial management, formulation and implementation of the government's privatization program and corporate planning including management information system.

- Privatization team raised P10.0 billion from privatization proceeds
- Secured both local and foreign financing/refinancing for NDC projects and subsidiaries/affiliates: NDC Agri-Agra ERAP Bonds (₱5.0 billion), financing for Philippine Airlines (\$2.7 Million), and other NDC subsidiaries (₱10 billion)

- Member, Technical Committee on Privatization
- Held positions as Treasurer or Director of NDC companies (*First Cavite Industrial Estate, Inc., National Stevedoring and Lighterage Corporation, Manila Gas Corporation, Semirara Coal Corporation, Refractories Corporation of the Philippines, Philippine Phosphate Fertilizer Corporation, Manila Exposition Center, Inc. operating the World Trade Center, Negros Occidental Copperfield Mines, Inc., Chinabank Venture Capital Corporation and National Trucking and Forwarding Corporation*)

1987- 1994

National Development Company
Department Manager III

Reported to the Assistant General Manager for Treasury and Corporate Planning. Managed four divisions under Treasury: Funds Management (including fund sourcing), Budget and Financial Planning, Loans and Investments and Debt Management and Servicing. Additionally, assigned as Officer-in-charge of Administration Department (Human Resources, Training and General Services) and Treasurer of First Cavite Industrial Estate, Inc. and Director NDC subsidiaries

- Secured project loans totaling P300 million for the development of the industrial estate.
- Formulated and implemented the 5-year strategic business plan for FCIE.
- Formulated the yearly Corporate Budget of NDC for DBM and Congressional approval
- Generated project financials and analysis of privatization strategies

1982- 1987

National Development Company
Project Manager I (Assistant Manager rank)

Reported to the Treasury Manager. Established and implemented system for monitoring NDC exposure in its subsidiaries and affiliates with value of P15.0 billion in investments, loans/advances and guarantees,

1980- 1982 National Development Company
Project Specialist

Generated the manual of approvals and accounting manual, established the internal control system, formulated accounting and financial policies and procedures of NDC and handled the short term investment portfolio of NDC

1977-1979 SGV and Company
Staff Auditor I

Audited accounts of various companies involved in oil (Petron), hotel, garments and recruitment services

EDUCATIONAL BACKGROUND

University of the Philippines : Masters in Business Administration
University of the Philippines : Bachelor of Science in Business Administration
and Accountancy

PROFESSIONAL MEMBERSHIP

Philippine Institute of Certified Public Accountants (PICPA)

GOVERNMENT EXAMINATIONS PASSED

Certified Public Accountancy

Placed No. 1 in the Management Aptitude Test Battery conducted by the Career Executive Service Board for career officers (Director Level and above)

Government Career Executive Service Officer II (CESO II). Appointed to rank

PERSONAL DATA

Birthdate : September 8, 1955
Birthplace : Manila
Civil Status : Married