



03 AUGUST 2020

FRANCISCO J. LEONOR, JR.
President and CEO
LBP LEASING AND FINANCE CORPORATION (LBP-LFC)
15/F Sycip Law Center, 105 Paseo de Roxas, p
Legaspi Village Makati City

ACKNOWLEDGEMENT RECEIPT

LETTER **30 JULY 2020**
DATE:

RE: **[E] SUBMISSION OF LBP-LFC's 1ST AND 2ND QUARTER
MONITORING REPORT FOR CY 2020**

The said document was officially received by the Governance Commission on 03 August 2020 and has been forwarded to the responsible GCG Officer for appropriate action.

To follow-up for further action on the document, you may contact us through telephone numbers (02) 328-2030 or (02) 318-1000. Please cite the GCG Document Management System (DMS) Barcode Number: **0-1101-03-08-2020-008552.**

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Date and Time





LBP LEASING AND FINANCE CORPORATION

(A LANDBANK SUBSIDIARY)

30 July 2020

Chairman Samuel G. Dagpin, Jr.
Governance Commission for GOCCs
3rd Flr., Citibank Plaza,
8741 Paseo de Roxas St.,
Makati City

RE: PES QUARTERLY MONITORING REPORT

Dear **Chairman Dagpin**:

As required, we are submitting herewith, LBP Leasing and Finance Corporation's Quarterly Monitoring Report for the 1st and 2nd Quarter of 2020. Also attached are the following supporting documents:

1. SM 1: Increase in Total Portfolio
 - a. Schedule of Total Portfolio as of March 31 and June 30, 2020
2. SM 2: Lower Net Past Due Rate
 - a. Net Past Due Rate Computation as of March 31 and June 30, 2020
 - b. Total Past Due Leases and Loans as of March 31 and June 30, 2020
 - c. Schedule of Specific Loan Loss Provision as of March 31 and June 30, 2020
 - d. Schedule of Total Portfolio as of March 31 and June 30, 2020
3. SM 3: Increase in Asset Size and SM 4: Increase in NIAT
 - a. Balance Sheet and Income Statement as of March 31, 2020 and June 30, 2020
 - b. Quarterly Monitoring Report
4. SM 5: Percentage of Total Portfolio allocated to Priority Sector
 - a. Priority Sector Portfolio Computation as of March 31 and June 30, 2020
5. SM 6: Average Processing Time of Credit Approvals
 - a. Account Monitoring Sheets

We hope these submissions satisfactorily meet your requirements.

Thank you.

Very truly yours,


FRANCISCO J. LEONOR JR.
President and CEO

COMPONENTS					2020 Target	2020 Targets per Quarter				1ST QTR. 2020		2ND QTR. 2020		
Objective/Measure	Formula	Weight	Rating System	1st Qtr.		2nd Qtr.	3rd Qtr.	4th Qtr.	Actual	Over (Under)	Actual	Over (Under)		
LEARNING AND GROWTH	SM 10	Implementation of IT Projects	Actual accomplishment	5%	All or nothing	100% completion of ISSP projects planned for 2020: 1. Network Infrastructure Upgrade: PABX Uninterruptible Power Supply, Server, Storage, Laptop Computer, Desktop Computer; 2. Procurement and Upgrade of other ICT Equipment: Printers, CCTV, Audio Video Conferencing 3. Enterprise Content Management System	NA	NA	NA	100% completion of ISSP projects planned for 2020	NA	NA	NA	NA
		SUB-TOTAL		10%										
		TOTAL		100%										

*Applicable processing time based on LBP-LFC's compliance with RA 11032 or Ease of Doing Business Act of 2018