





LBP LEASING AND FINANCE CORPORATION

(A LANDBANK SUBSIDIARY)

29 October 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 3rd Quarter of 2020. Also attached are the following supporting documents:

- 1. Accomplished PES Form 2a for the 3rd Quarter of 2020**
- 2. SM 1: Increase in Total Portfolio**
 - a. Schedule of Total Portfolio as of September 30, 2020
- 3. SM 2: Lower Net Past Due Rate**
 - a. Net Past Due Rate Computation as of September 30, 2020
 - b. Total Past Due Leases and Loans as of September 30, 2020
 - c. Schedule of Specific Loan Loss Provision as of September 30, 2020
 - d. Schedule of Total Portfolio as of September 30, 2020
- 4. SM 3: Increase in Asset Size and SM 4: Increase in Net Income After Tax**
 - a. Balance Sheet as of September 30, 2020
 - b. Income Statement for the 3rd Quarter of 2020
- 5. SM 5: Percentage of Total Portfolio allocated to Priority Sector**
 - a. Priority Sector Portfolio Computation as of September 30, 2020
- 6. 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,

EDWARD JOHN T. REYES
OIC – President/CEO

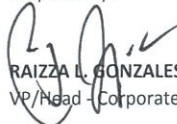
LBP LEASING and FINANCE CORPORATION
CY 2020 Performance Scorecard (As Modified by GCG)

COMPONENTS						2020 Target	3RD QUARTER 2020		
	Objective/Measure	Formula	Weight	Rating System			Target	Actual	Over (Under)
FINANCIAL	SO1	Ensure Viability and Financial Growth							
	SM 1	Increase Total Portfolio	Absolute amount of outstanding portfolio by end of December	15%	(Actual / Target) x Weight; 0% = If less than P3 Billion	P4.500 B	P4.400 B	P4.170B	(P0.23B)
	SM 2	Lower Net Past Due Rate	Total Past Due at the end of the period - Deferred Leasing Income, Unearned Credits, & Specific Loan Loss Provision over Total Portfolio	10%	(1-(Actual-Target)/Target) x Weight; 0% = If Above 3.08%	2.50%	2.50%	8.60%	(6.1%)
	SM 3	Increase Asset Size	Absolute amount	5%	(Actual / Target) x Weight	P5.400 B	P5.260 B	P5.570B	P0.31B
	SO 2	Consistently Improve Profitability							
	SM 4	Increase Net Income After Tax	Total Revenues Less Total Expenses	15%	(Actual / Target) x Weight; 0% = If Below 108.41 Million	P90.0 M**	P22.5 M	P29.818M	P7.318M
		SUB-TOTAL		45%					
CUSTOMER/ STAKEHOLDERS	SO 3	Provide Affordable & Responsive Financial Products for Priority Sectors							
	SM 5	Percentage of Portfolio Level allocated to priority sectors	Total amount of portfolio allocated to priority sector over Total portfolio at the end of the year	15%	Below 75% = 0%; 75% - 79.9% = 7%; 80% and above = 15%	80%	80%	87%	7%
	SO 4	Improve Accessibility & Timeliness of Delivery of Leasing & Financing Solutions							
	SM 6	Percentage of Satisfied Customers	Number of respondents who gave a rating of at least Satisfactory/Total number of respondents	5%	(Actual / Target) x Weight; 0% = If below 80%	95%	NA	NA	NA
		SUB-TOTAL		20%					
INTERNAL PROCESSES	SO 5	Streamline Credit Processing System							
	SM 7	Percentage of Credit Approval Processed within the Applicable Time	Total Number of Credit Approval for existing and new clients Processed within Applicable Time / Total Number of Credit Approvals	20%	(Actual/Target) x Weight 0% = if less than 80%	100% of credit applications processed within the applicable processing time*	100% of credit applications processed within the applicable processing time*	82%	(18%)

LBP LEASING and FINANCE CORPORATION
CY 2020 Performance Scorecard (As Modified by GCG)

	COMPONENTS					2020 Target	3RD QUARTER 2020		
		Objective/Measure	Formula	Weight	Rating System		Target	Actual	Over (Under)
LEARNING AND GROWTH	SO 6	Continuous Improvement of Processes and Systems							
	SM 8	Implement Quality Management System	Actual accomplishment	5%	All or nothing	Maintain ISO 9001:2015 Certification	NA	NA	NA
		SUB-TOTAL		25%					
	SO 7	Ensure Availability of Required Competencies for C			5%				
	SM 9	Percentage of Employees Meeting Required Competencies	Number of employees meeting required competency/Total number of employees as identified by LBP-LFC		(Actual/Target) x Weight	Improvement on the Competency Level of the Organization based on the 2019 year-end assessment	NA	NA	NA
LEARNING AND GROWTH	SO 8	Optimize Use of Information Technology							
	SM 10	Implementation of IT Projects	Actual accomplishment	5%	All or nothing	100% completion of ISSP projects planned for 2020:	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 **NIAT PES Target as approved by GCG is net of the BGC sale.									

Prepared by:


RAIZZA L. GONZALES
VP/Head - Corporate Services Group

Noted by:


EDWARD JOHN T. REYES
OIC - President/CEO

	Customer Name	LS No./PN No.	Net Exposure
Financial Lease			
COOP			
1	Panay Health Care Multi-Purpose Cooperative	752-003	535,809.92
2	Panay Health Care Multi-Purpose Cooperative	773-006	3,726,502.07
GOCC			
3	Land Bank of the Philippines	FF1-HO-01-01	83,169.99
4	Land Bank of the Philippines	FF2-HO-01-00	(18,590.79)
5	Land Bank of the Philippines	FF2-HO-02-00	5,854,946.67
6	Land Bank of the Philippines	FF2-HO-03-00	7,716,620.01
7	Land Bank of the Philippines	FF-HO-01-00	28,286,364.11
8	Land Bank of the Philippines	FF-HO-14-00	217,570.00
9	Land Bank of the Philippines	FS-R4-06-01	217,920.00
10	Land Bank of the Philippines	FS-R8-04-00	78,519.99
11	Land Bank of the Philippines	FS-RO-01-00	26,070,632.47
12	Land Bank of the Philippines	FS-RO-02-00	2,133,436.49
13	Land Bank of the Philippines	FS-R8-04-01	863,730.00
14	Land Bank of the Philippines	FS-R9-05-01	863,730.00
15	Land Bank of the Philippines	FF-HO-02-00	2,153,798.29
16	Land Bank of the Philippines	FF-HO-03-00	5,984,038.02
17	Land Bank of the Philippines	FS-RO-03-00	22,686,383.54
18	Land Bank of the Philippines	FS-RO-04-00	11,652,220.75
19	Land Bank of the Philippines	FS-RO-05-00	18,481,728.75
20	Land Bank of the Philippines	FS-RO-06-00	18,469,350.53
21	Land Bank of the Philippines	FF-HO-10-01	1,142,400.00
22	Land Bank of the Philippines	FF-HO-11-01	190,400.00
23	Land Bank of the Philippines	FF-HO-12-01	3,031,200.00
24	Land Bank of the Philippines	FF-HO-13-01	3,578,400.00
25	Land Bank of the Philippines	FF-HO-14-01	1,117,830.00
26	Land Bank of the Philippines	LBP REPLACEMENT UNIT	1,023,000.00
27	Land Bank of the Philippines	LBP-EOPL-OL	14,969,876.20
LARGE			
28	Assurance Controls Technologies, Co., Inc.	800-001	1,629,549.82
29	Assurance Controls Technologies, Co., Inc.	788-001	2,678,478.18
30	Best Practice Consumer, Inc.	805-001	19,627,222.20
31	Christian Ian Construction Corporation	756-003	24,116.31
32	Christian Ian Construction Corporation	756-005	63,029.30
33	Christian Ian Construction Corporation	756-004	250,338.30
34	Famous Secret Precision Machining, Inc.	786-002	5,299,607.69
35	Famous Secret Precision Machining, Inc.	786-005	5,372,321.32
36	Famous Secret Precision Machining, Inc.	806-001	5,552,668.14
37	Famous Secret Precision Machining, Inc.	806-002	14,278,633.05
38	Famous Secret Precision Machining, Inc.	786-003	14,831,876.84
39	Famous Secret Precision Machining, Inc.	786-004	14,831,876.84
40	Famous Secret Precision Machining, Inc.	806-003	15,596,660.72
41	Famous Secret Precision Machining, Inc.	786-001	21,198,430.99
42	Fernando Medical Enterprises, Inc.	734-002	6,233,727.99
43	Global Care Medical Center of Canlubang, Inc	798-001	51,720,700.35
44	Realiving Design Center Corporation	790-002	8,480,420.61
45	Realiving Design Center Corporation	790-001	13,409,336.70
46	Realiving Design Center Corporation	799-001	38,986,332.66
47	Vibal Group, Inc.	789-004	5,961,341.05
48	Vibal Group, Inc.	789-001	9,535,943.61
49	Realiving Design Center Corporation	790-003	4,434,927.49
50	Asian Aerospace Corporation	779-001	24,532,552.42
51	Inland Corporation	751-003	3,022,980.52
52	Inland Corporation	751-004	25,111,505.82
53	Universal Aquarius, Inc.	778-001	8,766.37

	Customer Name	LS No./PN No.	Net Exposure
54	Universal Harvester, Inc.	777-001	24,931,147.14
55	Vibal Group, Inc.	789-003	61,074,920.94
56	Vibal Group, Inc.	789-002	100,130,666.32
57	One Sky Stainless&Aluminum Supplies Enterpr	793-001	2,534,138.87
58	One Sky Stainless&Aluminum Supplies Enterpr	793-002	13,235,370.39
59	Celso C. Ferrer - Contractor	736-007	760,534.00
60	Celso C. Ferrer - Contractor	736-006	765,551.28
61	Celso C. Ferrer - Contractor	736-005	1,521,697.94
62	Gulf-Canary Construction and Development In	771-004	406.60
63	Gulf-Canary Construction and Development In	771-001	40,831.07
64	Gulf-Canary Construction and Development In	771-002	40,831.07
65	Gulf-Canary Construction and Development In	771-003	40,831.07
66	Gulf-Canary Construction and Development In	771-005	2,978,010.52
67	Gulf-Canary Construction and Development In	771-006	1,504,458.06
68	The Value Systems Phils., Inc.	781-002	461,829.93
69	Gulf-Canary Construction and Development In	771-007	1,739,645.79
70	Gulf-Canary Construction and Development In	771-008	1,739,645.77
71	Gulf-Canary Construction and Development In	771-009	1,739,645.77
72	The Value Systems Phils., Inc.	781-003	523,164.62
73	The Value Systems Phils., Inc.	781-001	2,613,238.05
74	Medical One Corporation	762-002R	10,709,966.76
75	Medical One Corporation	762-001R	12,639,826.32
76	Medical One Corporation	762-003R	25,009,241.69
NGA			
77	BIR Revenue Region No. 6 Manila	702-001	242,057,169.81
78	BIR Revenue Region No. 16 Cagayan de Oro	704-001	174,398,647.65
79	BIR Revenue Region No. 9 San Pablo	716-001	85,064,068.85
80	BIR Revenue Region No. 18 Koronadal	717-001	76,626,699.30
81	BIR Revenue Region No. 19 Davao	719-001	51,476,122.37
82	BIR Revenue Region No. 12 Victorias	722-RD076	15,718,721.76
83	BIR Revenue Region No. 12 Bacolod	722-RD077	78,316,402.21
84	BIR Revenue Region No. 12 Dumaguete	722-RD079	15,716,076.83
85	BIR Revenue Region No. 3 Tuguegarao	723-001	32,004,588.99
86	Presidential Management Staff	792-002	2,851,296.00
87	Presidential Management Staff	792-001	3,046,246.89
SME			
88	Stage Craft International, Inc.	766-006	293,236.37
89	Stage Craft International, Inc.	766-007	16,122,677.84
90	Stage Craft International, Inc.	766-008	27,271,116.28
91	Tri-Globe Transport Services & Trading Inc.	796-001	1,659,335.72
92	Twin - Bee Ads Corporation	765-003	3,445,016.73
93	Twin - Bee Ads Corporation	797-001	3,987,338.64
94	R.B. Sabido Construction & Supply	776-001	141,262.01
95	R.B. Sabido Construction & Supply	776-002	204,026.66
96	Albur Broiler Dressing Plant	673R	2,685,444.00
97	Kevin Digital Printing	2017-15/1R	9,673,702.81
Short-term Loan			
LARGE			
98	Assurance Controls Technologies, Co., Inc.	2784	900,000.00
99	Assurance Controls Technologies, Co., Inc.	2783	2,700,000.00
100	Assurance Controls Technologies, Co., Inc.	2786	3,500,000.00
101	Assurance Controls Technologies, Co., Inc.	2803	5,300,000.00
102	Assurance Controls Technologies, Co., Inc.	2721	6,290,000.00
103	Assurance Controls Technologies, Co., Inc.	2800	6,300,000.00
104	Assurance Controls Technologies, Co., Inc.	2782	11,797,650.00
105	Assurance Controls Technologies, Co., Inc.	2792	12,000,000.00
106	Assurance Controls Technologies, Co., Inc.	2720	15,640,000.00

	Customer Name	LS No./PN No.	Net Exposure
107	Assurance Controls Technologies, Co., Inc.	2780	17,500,000.00
108	Assurance Controls Technologies, Co., Inc.	2781	17,500,000.00
109	Assurance Controls Technologies, Co., Inc.	2723	23,911,111.00
110	Assurance Controls Technologies, Co., Inc.	2785	33,660,000.00
111	Prime Global Finance Corporation	2627	25.53
112	Prime Global Finance Corporation	2564	45.91
113	Prime Global Finance Corporation	2573	74.87
114	Prime Global Finance Corporation	2638	119.48
115	Prime Global Finance Corporation	2662	180.89
116	Prime Global Finance Corporation	2605	294.32
117	Prime Global Finance Corporation	2625	334.75
118	Prime Global Finance Corporation	2686	452.22
119	Prime Global Finance Corporation	2688	487.67
120	Prime Global Finance Corporation	2648	501.77
121	Prime Global Finance Corporation	2655	513.07
122	Prime Global Finance Corporation	2685	524.33
123	Prime Global Finance Corporation	2659	654.90
124	Prime Global Finance Corporation	2633	670.01
125	Prime Global Finance Corporation	2632	759.20
126	Prime Global Finance Corporation	2654	855.04
127	Prime Global Finance Corporation	2656	898.76
128	Prime Global Finance Corporation	2675	1,260.50
129	Prime Global Finance Corporation	2682	1,478.89
130	Prime Global Finance Corporation	2680	2,141.33
131	Prime Global Finance Corporation	2671	2,185.42
132	Prime Global Finance Corporation	2644	1,870.81
133	Prime Global Finance Corporation	2676	469.11
134	Studio26 Construction, Inc.	2742	50,000,000.00
135	Crownmix Corporation	2779	10,000,000.00
136	Himex Corporation	2734	55,591,200.00
137	Inland Corporation	2751	9,500,000.00
138	Ongreen Solution Corporation	2661	6,500,000.00
139	Satrap Construction Co., Inc.	2669	20,000,000.00
140	Satrap Construction Co., Inc.	2739	30,000,000.00
141	Satrap Construction Co., Inc.	2710	49,652,777.78
142	Satrap Construction Co., Inc.	2759	100,000,000.00
143	Intex Telecoms Systems, Inc.	1455	796,110.00
144	Intex Telecoms Systems, Inc.	1449	1,512,835.00
145	Intex Telecoms Systems, Inc.	1398	6,266,045.02
146	Intex Telecoms Systems, Inc.	1438	9,123,465.20
147	Intex Telecoms Systems, Inc.	1433	10,045,126.22
148	Intex Telecoms Systems, Inc.	1468	10,606,499.40
SME			
149	Accent Systems, Inc.	2776	15,000,000.00
150	Facilities Protection, Inc.	2747	1,351,035.00
151	Facilities Protection, Inc.	2733	2,364,186.00
152	Facilities Protection, Inc.	2768	20,050,500.00
153	MC Phil Maru Shipping Corporation	2716	10,000,000.00
154	MC Phil Maru Shipping Corporation	2719	10,000,000.00
155	MC Phil Maru Shipping Corporation	2727	10,000,000.00
156	MC Phil Maru Shipping Corporation	2729	10,000,000.00
Term Loan			
COOP			
157	Panay Health Care Multi-Purpose Cooperative	2769	1,757,399.06
158	Panay Health Care Multi-Purpose Cooperative	2770	875,652.91
INDIVIDUAL			
159	Arnel B. De Guzman	UV000-147R	227,345.04

	Customer Name	LS No./PN No.	Net Exposure
160	Cynthia E. De Chavez	UV017-008R	462,523.33
161	Cynthia H. Vispo	UV000-056	640,367.38
162	Digna B. Mahinay	UV006-007R	269,006.56
163	Edgardo M. Patiag	UV000-188R	647,801.24
164	Gene Alfred D. Ala	UV014-010	224,133.92
165	Jerlyn V. De Asis	UV000-062	514,608.05
166	Jeryl V. De Asis	UV000-061	514,608.05
167	Joel M. Fontanilla	UV011-005	109,737.28
168	Jorge S. Uy	UV017-002	73,999.78
169	Julius S. Batomalaque	UV008-008R	166,382.81
170	Leticia E. Dauag	UV003-011	11,303.97
171	Lino S. Panapanaan	UV000-129R	1,152,519.67
172	Luis D. Valdez	UV000-018	14,070.54
173	Ma. Concepcion N. Dimarucot	UV000-123R	0.01
174	Ma. Concepcion N. Dimarucot	UV000-190R	547,233.83
175	Macario S. Cometa	UV015-005R	508,430.38
176	Madelene G. Papio	UV000-053	297,164.29
177	Maria Teresa G. Avila	UV007-030R	454,427.19
178	Maricel L. Gacutno	UV000-050	415,482.73
179	MARISSA LANTERNO	UV000-108	534,628.76
180	Marlon C. Lumacang	UV000-115	433,881.24
181	Mary Rose C. Sales	UV000-058	371,207.39
182	Pacifico De Castro Jr.	UV017-003	409,137.70
183	Pedro M. Bracamonte	UV014-005	(15,345.13)
184	Ramoncito P. Campo	UV000-049	280,663.37
185	Rolando T. Bueno	UV008-005	74,310.30
186	Romeo P. Tabayay	UV003-030R	800,902.48
187	Sharif Suharto M. Abirin	UV003-026R	198,804.68
188	Zosimo L. Oriarte Jr.	UV000-095	668,517.64
189	Ariel L. Gatpolintan	UV001-016	72,577.66
190	Arjay E. Maloles	UV016-011R	427,125.50
191	Cesar D. Torres	UV000-044	323,952.91
192	Christopher C. Tuason	UV003-021	5,068.81
193	Corazon Concepcion/Reenha Miguel	UV003-017	273,068.77
194	Eloisa V. Cerdeñola	UV000-052	23,736.79
195	Ernesto C. Lipana	UV007-016	229,005.43
196	Gemma L. Orellano	UV001-018	209,773.02
197	Genaro V. Cruz	UV000-055	459,997.86
198	JENE BASISTER PIRAMAN	UV000-104	501,330.91
199	Jerico M. Caguicla	UV000-025	201,998.51
200	Jesus Inocencio A. Escondo	UV000-063	536,806.10
201	Jimmy C. Inocente	UV003-023R	609,360.38
202	JIMMY TROPICALES	UV000-109	783,053.35
203	Josefina P. Cadiz	UV017-004	585,485.04
204	Leonida A. Sarmuyan	UV000-180R	717,092.12
205	Ma. Luisa Villaverde	UV000-107	676,206.48
206	Manuel G. Chan	UV000-067	579,705.57
207	Michael R. Galit	UV000-160R	343,832.66
208	Neal B. Seneca	UV000-015R	204,200.91
209	Noeme Q. Ona	UV007-034R	77,128.51
210	Olivia M. Andaya	UV007-013	110,484.12
211	Raul P. Heraña	UV000-138R	483,978.38
212	Renato Ariaga	UV007-018	474,801.33
213	Robert M. Tanjeco	UV000-186R	704,763.45
214	Roberto R. Ladislao	UV000-100	700,505.32
215	Rolly P. Vinluan	UV000-030	238,231.95
216	Romeo B. Viñas	UV000-060	484,449.72

	Customer Name	LS No./PN No.	Net Exposure
217	Roy M. Durian	UV000-079	404,688.97
218	Ruben M. Agno	UV007-011	110,390.09
219	Rufino T. Herman	UV007-020R	314,764.58
220	Sps. Dominador Jr. and Maricar Sta. Ana	UV000-184R	432,188.20
221	Teddy V. Domingo	UV000-070	580,844.43
222	William F. Acob	UV000-072	408,950.88
223	Diosdado A. Dela Cruz	UV000-088	472,995.99
224	Edmarlo E. Villena	UV000-154R	574,814.51
225	Gloria R. Casabon	UV001-020	653,432.73
226	Jose Dindo Ibañez	UV017-005	649,986.18
227	Leonardo S. Villamor	UV016-024R	657,461.31
228	Mario D. Sergote	UV000-156R	447,656.87
229	Oscar G. Garcia, Sr.	UV000-085	482,952.88
230	Pedrito C. Callangan	UV000-078	320,171.78
231	Redentor F. Gutierrez	UV000-048	383,879.60
232	Rodolfo G. Lee	UV000-001	11,685.19
233	Rodolfo M. Vidal	UV000-035	35,979.72
234	Roque P. Bunda	UV000-116R	183,235.35
235	Sps. Ulpiano and Marita Arevalo	UV007-037R	262,861.32
236	Butch F. Marquez	UV000-158R	993,389.72
237	Emelia B. Quioyo	UV000-031	241,294.13
238	Hershella M. Bercasio	UV000-039	444,101.40
239	Jesusa B. Nuñez	UV000-020	144,970.25
240	Joey C. Baldonado	UV000-099	514,297.03
241	Leonardo S. Villamor	UV016-020R	432,796.34
242	Romeo L. Gatan	UV000-152R	691,064.01
243	Edwin B. Cruz	UV007-028R	326,998.77
244	Erwin C. Bucay	UV009-004	134,141.71
245	JOSEBIA ELANGA MATANDAC	UV003-020	580,561.16
246	Wilser P. Campano	UV000-084	419,838.92
247	Antonio C. Irece	UV001-017	347,789.61
248	Donato M. Mabborang	UV000-164R	630,641.65
249	Esmadito D. Sanchez	UV000-171R	629,384.45
250	Frailanie Colobong	UV000-168R	913,417.41
251	Herpinio B. Orfinada	UV014-008	190,697.54
252	Miguel D. Muñoz	UV003-022R	295,562.88
253	Ricardo R. Sibug Jr.	UV003-016	103,460.70
254	Welmer M. Chua	UV000-064	635,241.04
255	Danilo D. Allanigue	UV003-032R	109,045.34
256	Francisco B. Perez	UV000-004	95,333.15
257	Jovin M. Chavez	UV000-135R	457,879.57
258	Sps. Roger and Angeles Tapecc	UV000-174R	773,274.05
259	Wilfredo G. Peñaflorida	UV007-009	2,232.93
260	Allan R. Quindoza	UV007-023R	204,217.62
261	Corazon G. Villarta	UV000-140R	966,125.47
262	Fermin A. Magno	UV000-083	483,265.28
263	Irene Gianina C. Yu	UV003-010	154,560.96
264	Prudencio C. Pascual	UV000-068	1,264,278.04
265	Rizalde B. San Jose	UV000-047	391,445.19
266	Sps. Noel and Trinidad Acuin	UV007-035R	148,452.56
267	Sps. Sofronio Jr. and Sonelen Almazan	UV000-182R	697,385.48
268	Elvira M. Duppayan	UV000-082	701,979.85
269	Gerardo L. Cruz	UV000-080	452,518.42
270	Nielbert N. Azarcon	UV000-106	746,413.00
271	Reynaldo R. Lagatic	UV005-019R	137,699.75
272	Richard A. Angoluan	UV000-073	459,191.33
273	Ricky F. Flora	UV006-003	9,322.47

	Customer Name	LS No./PN No.	Net Exposure
274	Arnold R. Sebastian	UV000-110	1,002,426.91
275	Evelino M. Mora	UV000-076	518,068.86
276	Jonnie Lisondra	UV017-006	863,192.64
277	Noel B. Fernandez	UV001-022R	1,177,016.01
278	Sherwin M. Domingo	UV000-102	513,800.29
279	Juan C. Ruiz	UV001-023R	208,754.83
280	Limwel C. Ulep	UV000-071	700,093.05
281	Carlo L. Alunan	UV014-012	563,908.84
282	Diego D. Montesor Jr.	UV014-006	326,097.56
283	Elmer C. Conde	UV000-009	267,856.39
284	Garry K. Nuñez	UV014-014R	703,226.45
285	Herminigilda Cayetano	UV000-150R	715,809.01
286	Jimmy M. Bacani	UV000-021	300,731.36
287	Marcelino G. Catembung	UV000-077	505,196.83
288	Nestor B. Calmada	UV014-007	266,055.18
289	Noel P. Quilit	UV007-031R	575,466.31
290	Ronald T. Calabia	UV016-012R	617,363.16
291	Ruel S. Felipe	UV005-017R	130,035.28
292	Sps. Eladio and Josefina Granados	UV000-178R	1,320,193.71
293	Virgilio M. Sibug	UV018-007R	603,427.00
294	Marcelino C. Versoza	UV000-143R	769,737.04
295	MARIA VIRGINIA SAMANIEGO HUGO	UV000-098	627,852.79
296	Angela F. Balba	UV000-148R	585,560.48
297	Cerilo A. Alcantara	UV016-014R	683,245.02
298	Jeremie A. Alcantara	UV016-016R	634,499.55
299	Jeremie A. Alcantara	UV016-026R	689,791.54
300	Oscar L. Boco	UV007-022R	400,403.28
301	Rene L. Rubia	UV000-130R	518,821.52
302	Sps. Ryan Jason S. Mariano	UV000-170R	882,896.52
303	Carlos P. Gomez	UV000-094	1,342,982.59
304	Zosimo E. Cambe, Jr.	UV005-006	117,426.63
305	Jacqueline A. Reyes	UV005-012R	1,257,770.50
306	Jerry S. Sabidong	UV000-045	369,458.03
307	Shiela C. Soliven	UV000-136R	915,428.07
308	Moises L. Miguel	UV000-112	565,320.68
309	Elmer P. Cuala	UV015-006R	908,073.26
310	Miguelito L. Salgado	UV000-022	499,350.38
311	Ronald E. Ibarreta	UV009-005	132,078.38
312	Cheryl Concepcion	UV005-010	665,051.52
313	Leonardo N. Taracina	UV016-003	532,444.18
314	Marcelino M. Sejalbo	UV000-113	845,279.57
315	Ruel A. Alcantara	UV016-009	671,546.46
316	Josue A. Baeza	UV014-003	791,133.33
317	Marita D. Ibañez	UV000-057	909,228.78
318	Arthur L. Tuppal II	UV000-017	528,536.98
LARGE			
319	ARQ Builders	2548	21,683,593.22
320	ARQ Builders	2566	6,687,457.27
321	ARQ Builders	2577	9,426,044.29
322	ARQ Builders	2631	4,154,486.37
323	ARQ Builders	2697	13,136,150.98
324	ARQ Builders	2698	4,551,092.32
325	First United Finance & Leasing Corp.	2740	15,093,197.68
326	First United Finance & Leasing Corp.	2741	1,524,455.40
327	Goodmorning Finance Corporation	2664	1,058,669.00
328	Goodmorning Finance Corporation	2745	791,597.99
329	Goodmorning Finance Corporation	2777	3,516,169.05

	Customer Name	LS No./PN No.	Net Exposure
330	Goodmorning Finance Corporation	2794	3,475,505.35
331	Goodmorning Finance Corporation	2795	3,475,505.35
332	Meridian Cargo Forwarders, Inc.	2220	9,818,258.39
333	Realiving Design Center Corporation	2778	26,568,519.16
334	Studio26 Construction, Inc.	2762	5,067,520.73
335	Studio26 Construction, Inc.	2763	5,457,330.01
336	Studio26 Construction, Inc.	2764	2,255,434.43
337	Studio26 Construction, Inc.	2765	2,255,434.43
338	Studio26 Construction, Inc.	2766	2,255,434.43
339	Studio26 Construction, Inc.	2773	2,577,293.55
340	Studio26 Construction, Inc.	2774	2,577,293.55
341	Studio26 Construction, Inc.	2793	2,733,493.16
342	Studio26 Construction, Inc.	2798	3,915,100.00
343	Goodmorning Finance Corporation	2744	2,885,877.59
344	Goodmorning Finance Corporation	2757	3,069,399.11
345	Goodmorning Finance Corporation	2758	2,967,085.81
346	First United Finance & Leasing Corp.	2532	888,034.60
347	First United Finance & Leasing Corp.	2533	1,313,949.97
348	First United Finance & Leasing Corp.	2488	365,161.12
349	First United Finance & Leasing Corp.	2486	3,224,018.70
350	P.E.R.R.C. Construction & Development Corp.	2799	31,100,160.00
351	Goodmorning Finance Corporation	2701	1,740,229.55
352	Goodmorning Finance Corporation	2702	2,075,361.34
353	Goodmorning Finance Corporation	2704	2,154,941.45
354	Goodmorning Finance Corporation	2743	2,731,069.68
355	Grand Asian Shipping Lines, Inc.	2465	2,495,789.93
356	Asian Aerospace Corporation	2479	94,812,878.55
357	Asian Aerospace Corporation	2558	115,644,605.80
358	Asian Aerospace Corporation	2746	7,994,194.29
359	Asian Aerospace Corporation	2767	34,718,850.74
360	Asian Marine Transport Corp.	2749R	-
361	Asian Marine Transport Corp.	2748R	268,972,755.12
362	Crownmix Corporation	2491	1,713,922.13
363	Crownmix Corporation	2507	1,504,578.38
364	Crownmix Corporation	2508	31,201,946.26
365	Crownmix Corporation	2703	23,404,779.45
366	Dumduma Construction & Trading Corporation	2490	361,307.59
367	Dumduma Construction & Trading Corporation	2495	3,216,475.16
368	Dumduma Construction & Trading Corporation	2496	1,988,454.04
369	Dumduma Construction & Trading Corporation	2515	1,556,367.80
370	Dumduma Construction & Trading Corporation	2575	1,455,307.08
371	Dumduma Construction & Trading Corporation	2711	4,504,095.82
372	Dumduma Construction & Trading Corporation	2732	2,271,338.34
373	Greserr Contractors & Builders, Inc.	2567	5,968,129.29
374	Greserr Contractors & Builders, Inc.	2590	2,500,733.18
375	Greserr Contractors & Builders, Inc.	2708	2,093,111.54
376	Himex Corporation	2761	19,322,579.35
377	Himex Corporation	2771	4,040,000.00
378	Himex Corporation	2772	8,200,000.00
379	Inland Corporation	2619	16,999,766.73
380	Inland Corporation	2630	10,347,577.62
381	Inland Corporation	2695	5,360,917.24
382	Lifework International Manpower Services, Inc.	2691R	1,476,659.61
383	Medallion Transport, Inc.	2645	93,675,295.61
384	Ongreen Solution Corporation	2535	5,708,256.23
385	Ongreen Solution Corporation	2557	2,750,672.97
386	Shogun Ships Co. Inc.	2735	280,000,000.00

	Customer Name	LS No./PN No.	Net Exposure
387	Shogun Ships Co. Inc.	2736	80,000,000.00
388	Universal Harvester, Inc.	2580	11,954,228.54
389	Universal Harvester, Inc.	2639	15,586,808.85
390	Universal Harvester, Inc.	2640	11,797,743.52
391	Universal Harvester, Inc.	2658	56,913,822.86
392	Universal Harvester, Inc.	2728	1,925,983.48
393	Ximex Delivery Express Inc	2421	(324,813.44)
394	Ximex Delivery Express Inc	2446	(18,087.53)
395	Ximex Delivery Express Inc.	2447	6,545,867.29
396	Ximex Delivery Express Inc.	2470	610,247.68
397	Ximex Delivery Express Inc.	2472	5,797,574.40
398	Ximex Delivery Express Inc.	2509	1,470,356.79
399	Ximex Delivery Express Inc.	2622	10,194,587.28
400	Ximex Delivery Express Inc.	2623	3,269,635.57
401	Ximex Delivery Express Inc.	2635	7,636,478.83
402	Ximex Delivery Express Inc.	2636	5,283,070.53
403	Ximex Delivery Express Inc.	2637	5,942,552.92
404	Ximex Delivery Express Inc.	2642	9,969,276.90
405	Ximex Delivery Express Inc.	2650	7,149,043.98
406	Ximex Delivery Express Inc.	2665	6,049,696.61
407	Ximex Delivery Express Inc.	2666	4,328,341.25
408	Ximex Delivery Express Inc.	2667	775,289.17
409	Ximex Delivery Express Inc.	2668	5,127,855.17
410	Ximex Delivery Express Inc.	2677	2,947,468.44
411	Ximex Delivery Express Inc.	2678	1,124,945.82
412	Ximex Delivery Express Inc.	2699	1,816,055.53
413	Ximex Delivery Express Inc.	2700	4,325,309.92
414	Ximex Delivery Express Inc.	2705	3,227,754.35
415	Ximex Delivery Express Inc.	2709	12,688,387.46
416	Ximex Delivery Express Inc.	2713	8,079,596.52
417	Ximex Delivery Express Inc.	2714	4,791,892.88
418	Ximex Delivery Express Inc.	2796	9,199,565.94
419	Ximex Delivery Express Inc.	2797	9,199,565.94
420	Southern Aggregates Crusher & Builders Corp	2537	4,855,373.72
421	Southern Aggregates Crusher & Builders Corp	2538	1,202,046.04
422	Southern Aggregates Crusher & Builders Corp	2540	8,474,903.90
SME			
423	Grand C Graphics, Inc.	1078	0.05
424	Land Infrastructure Experts, Inc.	2690	839,630.64
425	Land Infrastructure Experts, Inc.	2717	3,029,927.33
426	Twin - Bee Ads Corporation	2452	46,328.30
427	Land Infrastructure Experts, Inc.	2581	2,000,121.48
428	Land Infrastructure Experts, Inc.	2595	1,139,910.66
429	Land Infrastructure Experts, Inc.	2649	2,220,616.20
430	Land Infrastructure Experts, Inc.	2687	1,259,850.92
431	Davao Roatrade Corporation/Ongreen Solution	2258	236,883.54
432	MC Phil Maru Shiping Corporation	2348	26,582,449.08
433	MC Phil Maru Shiping Corporation	2369	14,138,103.06
434	MC Phil Maru Shiping Corporation	2510	34,984,640.46
435	RRCG Transport System Company, Inc.	2431	13,737,570.13
436	RRCG Transport System Company, Inc.	2463	12,485,328.24
437	RRCG Transport System Company, Inc.	2504	4,841,768.08
438	Southsun Industries Inc.	2432	46,010.28
439	Southsun Industries Inc.	2437	96,988.29
440	ICP-FNET Engineering	2544	416,755.01
441	ICP-FNET Engineering	2559	592,454.22
442	ICP-FNET Engineering	2617	1,635,176.18

	Customer Name	LS No./PN No.	Net Exposure
443	Southwest Tours (Boracay), Inc.	2600R	391,968.74
444	Southwest Tours (Boracay), Inc.	2601R	2,061,277.21
445	Southwest Tours (Boracay), Inc.	2602R	2,005,205.27
446	Southwest Tours (Boracay), Inc.	2603R	2,008,480.25
447	RCJ Bus Lines, Inc.	2609R	12,808,577.60
448	Advanced Security & Safety Solutions, Inc.	2481R	38,536,427.09
449	Fabmik Construction & Eqt Co., Inc.	2471R	48,948,712.31
450	Mediarchives Philippines, Inc.	1929	12,428,872.25
451	Mediarchives Philippines, Inc.	1930	1,795,938.35
452	Mediarchives Philippines, Inc.	2008	3,290,144.66
453	Mediarchives Philippines, Inc.	2009	781,479.22
454	Mediarchives Philippines, Inc.	2161	19,741,725.78
455	Philcentennial Development Corporation	1836	2,417,375.04
456	Philcentennial Development Corporation	1838	6,024,668.91
457	Philcentennial Development Corporation	1857	2,210,550.45
458	Philcentennial Development Corporation	1873	1,746,103.30
459	Philcentennial Development Corporation	1879	3,581,694.82
460	Philcentennial Development Corporation	1903	5,248,224.06
TOTAL PORTFOLIO			4,169,893,017.74

Prepared By:

MARIA CECILIA V. YODICO
BOOKKEEPER I

DATE: 10/22/2020

Checked By:

KENNETH S. STA. ROSA
HEAD - ACCOUNTING UNIT

DATE: 10/22/2020

Noted By:

EDWARD JOHN T. REYES
OIC - PRESIDENT AND CEO

DATE: 10/22/2020

**LBP LEASING AND FINANCE CORPORATION
NET PAST DUE RATE COMPUTATION
AS OF SEPTEMBER 30, 2020**

		REFERENCE
Total Past Due Accounts	544,903,445	<i>Schedule "A"</i>
Specific Loan Loss Provision - PD Accounts	186,189,652	<i>Schedule "B"</i>
Total Portfolio	4,169,893,018	<i>Schedule "C"</i>
Net Past Due Rate (Total Past Due less Specific Loan Loss Provision - PD divided by Total Portfolio)	8.60%	

Prepared/Certified by:
RAIZZA L. GONZALES
VP/HEAD OF CORPORATE SERVICES GROUPDate: 10/22/2020**Noted by:**
EDWARD JOHN T. REYES
OIC - PRESIDENT/CEODate: 10/23/2020

Schedule "A"

	Customer Name	LS No./PN No.	Net Exposure
Term Loan			
1	Mediarchives Philippines, Inc.	2009	305,454.14
2	Mediarchives Philippines, Inc.	2008	3,290,144.66
3	Mediarchives Philippines, Inc.	1929	12,904,897.33
4	Mediarchives Philippines, Inc.	1930	1,795,938.35
5	Mediarchives Philippines, Inc.	2161	19,741,725.78
6	Philcentennial Development Corporation	1836	2,417,375.00
7	Philcentennial Development Corporation	1838	6,024,668.91
8	Philcentennial Development Corporation	1857	2,210,550.45
9	Philcentennial Development Corporation	1873	1,746,103.30
10	Philcentennial Development Corporation	1879	3,581,694.82
11	Philcentennial Development Corporation	1903	5,248,224.06
12	Southern Aggregates Crusher & Builders Corp.	2537	4,855,373.72
13	Southern Aggregates Crusher & Builders Corp.	2538	1,202,046.04
14	Southern Aggregates Crusher & Builders Corp.	2540	8,474,903.90
15	ICP-FNET Engineering	2544	416,755.05
16	ICP-FNET Engineering	2559	592,454.22
17	ICP-FNET Engineering	2617	1,635,176.18
18	Southsun Industries Inc.	2432	46,010.28
19	Southsun Industries Inc.	2437	96,988.29
Financial Lease			
20	Vibal Group, Inc.	789-004	5,961,341.05
21	Vibal Group, Inc.	789-001	9,535,943.61
22	Vibal Group, Inc.	789-003	61,074,920.94
23	Vibal Group, Inc.	789-002	100,130,666.32
24	Gulf-Canary Construction and Development Inc.	771-001	40,831.07
25	Gulf-Canary Construction and Development Inc.	771-002	40,831.07
26	Gulf-Canary Construction and Development Inc.	771-003	40,831.07
27	Gulf-Canary Construction and Development Inc.	771-004	406.60
28	Gulf-Canary Construction and Development Inc.	771-005	2,978,010.52
29	Gulf-Canary Construction and Development Inc.	771-006	1,504,458.06
30	Gulf-Canary Construction and Development Inc.	771-007	1,739,645.79
31	Gulf-Canary Construction and Development Inc.	771-008	1,739,645.77
32	Gulf-Canary Construction and Development Inc.	771-009	1,739,645.77
33	R.B. Sabido Construction & Supply	776-001	141,262.01
34	R.B. Sabido Construction & Supply	776-002	204,026.66
35	The Value Systems Phils., Inc.	781-001	2,613,238.05
36	The Value Systems Phils., Inc.	781-002	461,829.93
37	The Value Systems Phils., Inc.	781-003	523,164.62
38	One Sky Stainless&Aluminum Supplies Enterprises Co	793-001	2,534,138.87
39	One Sky Stainless&Aluminum Supplies Enterprises Co	793-002	13,235,370.39
40	Celso C. Ferrer - Contractor	736-007	760,534.00
41	Celso C. Ferrer - Contractor	736-006	765,551.28
42	Celso C. Ferrer - Contractor	736-005	1,521,697.94
Transport Refleeting			
43	Diosdado A. Dela Cruz	UV000-088	472,995.99
44	Gloria R. Casabon	UV001-020	653,432.73
45	Jose Dindo Ibañez	UV017-005	649,986.18
46	Oscar G. Garcia, Sr.	UV000-085	482,952.88
47	Pedrito C. Callangan	UV000-078	320,171.78
48	Redentor F. Gutierrez	UV000-048	383,879.60
49	Rodolfo G. Lee	UV000-001	11,685.19
50	Rodolfo M. Vidal	UV000-035	35,979.72
51	Emelia B. Quioyo	UV000-031	241,294.13

	Customer Name	LS No./PN No.	Net Exposure
52	Hershella M. Bercasio	UV000-039	444,101.40
53	Jesusa B. Nuñez	UV000-020	144,970.25
54	Joey C. Baldonado	UV000-099	514,297.03
55	Erwin C. Bucay	UV009-004	134,141.71
56	JOSEBIA ELANGA MATANDAC	UV003-020	580,561.16
57	Wilser P. Campano	UV000-084	419,838.92
58	Antonio C. Irece	UV001-017	347,789.61
59	Herpinio B. Orfinada	UV014-008	190,697.54
60	Ricardo R. Sibug Jr.	UV003-016	103,460.70
61	Welmer M. Chua	UV000-064	635,241.04
62	Francisco B. Perez	UV000-004	95,333.15
63	Wilfredo G. Peñaflorida	UV007-009	2,232.93
64	Fermin A. Magno	UV000-083	483,265.28
65	Irene Gianina C. Yu	UV003-010	154,560.96
66	Prudencio C. Pascual	UV000-068	1,264,278.04
67	Rizalde B. San Jose	UV000-047	391,445.19
68	Elvira M. Duppayan	UV000-082	701,979.85
69	Gerardo L. Cruz	UV000-080	452,518.42
70	Nielbert N. Azarcon	UV000-106	746,413.00
71	Richard A. Angoluan	UV000-073	459,191.33
72	Ricky F. Flora	UV006-003	9,322.47
73	Arnold R. Sebastian	UV000-110	1,002,426.91
74	Evelino M. Mora	UV000-076	518,068.86
75	Jonnie Lisondra	UV017-006	863,192.64
76	Sherwin M. Domingo	UV000-102	513,800.29
77	Limwel C. Ulep	UV000-071	700,093.05
78	Carlo L. Alunan	UV014-012	563,908.84
79	Diego D. Montesor Jr.	UV014-006	326,097.56
80	Elmer C. Conde	UV000-009	267,856.39
81	Jimmy M. Bacani	UV000-021	300,731.36
82	Marcelino G. Catembung	UV000-077	505,196.83
83	Nestor B. Calmada	UV014-007	266,055.18
84	MARIA VIRGINIA SAMANIEGO HUGO	UV000-098	627,852.79
85	Carlos P. Gomez	UV000-094	1,342,982.59
86	Zosimo E. Cambe, Jr.	UV005-006	117,426.63
87	Jerry S. Sabidong	UV000-045	369,458.03
88	Moises L. Miguel	UV000-112	565,320.68
89	Miguelito L. Salgado	UV000-022	499,350.38
90	Ronald E. Ibarreta	UV009-005	132,078.38
91	Cheryl Concepcion	UV005-010	665,051.52
92	Leonardo N. Taracina	UV016-003	532,444.18
93	Marcelino M. Sejalbo	UV000-113	845,279.57
94	Ruel A. Alcantara	UV016-009	671,546.46
95	Josue A. Baeza	UV014-003	791,133.33
96	Marita D. Ibañez	UV000-057	909,228.78
97	Arthur L. Tuppal II	UV000-017	528,536.98
Restructured Past Due			
98	Southwest Tours (Boracay), Inc.	2600R	391,968.74
99	Southwest Tours (Boracay), Inc.	2601R	2,061,277.21
100	Southwest Tours (Boracay), Inc.	2602R	2,005,205.27
101	Southwest Tours (Boracay), Inc.	2603R	2,008,480.25
102	Advanced Security & Safety Solutions, Inc.	2481R	38,536,427.09
103	Medical One Corporation	762-001R	12,639,826.32
104	Medical One Corporation	762-002R	10,709,966.76
105	Medical One Corporation	762-003R	25,009,241.69

	Customer Name	LS No./PN No.	Net Exposure
106	Albur Broiler Dressing Plant	673R	2,685,444.00
107	Kevin Digital Printing	2017-15/1R	9,673,702.81
108	Fabmik Construction & Eqt Co., Inc.	2471R	48,948,712.31
109	RCJ Bus Lines, Inc.	2609R	12,808,577.60
110	Edmarlo E. Villena	UV000-154R	574,814.51
111	Leonardo S. Villamor	UV016-024R	657,461.31
112	Mario D. Sergote	UV000-156R	447,656.87
113	Roque P. Bunda	UV000-116R	183,235.35
114	Sps. Ulpiano and Marita Arevalo	UV007-037R	262,861.32
115	Butch F. Marquez	UV000-158R	993,389.72
116	Leonardo S. Villamor	UV016-020R	432,796.34
117	Romeo L. Gatan	UV000-152R	691,064.01
118	Edwin B. Cruz	UV007-028R	326,998.77
119	Donato M. Mabborang	UV000-164R	630,641.65
120	Esmadito D. Sanchez	UV000-171R	629,384.45
121	Frailanie Colobong	UV000-168R	913,417.41
122	Miguel D. Muñoz	UV003-022R	295,562.88
123	Danilo D. Allanigue	UV003-032R	109,045.34
124	Jovin M. Chavez	UV000-135R	457,879.57
125	Sps. Roger and Angeles Tapecc	UV000-174R	773,274.05
126	Allan R. Quindoza	UV007-023R	204,217.62
127	Corazon G. Villarta	UV000-140R	966,125.47
128	Sps. Noel and Trinidad Acuin	UV007-035R	148,452.56
129	Sps. Sofronio Jr. and Sonelen Almazan	UV000-182R	697,385.48
130	Reynaldo R. Lagatic	UV005-019R	137,699.75
131	Noel B. Fernandez	UV001-022R	1,177,016.01
132	Juan C. Ruiz	UV001-023R	208,754.83
133	Garry K. Nuñez	UV014-014R	703,226.45
134	Herminigilda Cayetano	UV000-150R	715,809.01
135	Noel P. Quilit	UV007-031R	575,466.31
136	Ronald T. Calabia	UV016-012R	617,363.16
137	Ruel S. Felipe	UV005-017R	130,035.28
138	Sps. Eladio and Josefina Granados	UV000-178R	1,320,193.71
139	Virgilio M. Sibug	UV018-007R	603,427.00
140	Marcelino C. Versoza	UV000-143R	769,737.04
141	Angela F. Balba	UV000-148R	585,560.48
142	Cerilo A. Alcantara	UV016-014R	683,245.02
143	Jeremie A. Alcantara	UV016-016R	634,499.55
144	Jeremie A. Alcantara	UV016-026R	689,791.54
145	Oscar L. Boco	UV007-022R	400,403.28
146	Rene L. Rubia	UV000-130R	518,821.52
147	Sps. Ryan Jason S. Mariano	UV000-170R	882,896.52
148	Jacqueline A. Reyes	UV005-012R	1,257,770.50
149	Shiela C. Soliven	UV000-136R	915,428.07
150	Elmer P. Cuala	UV015-006R	908,073.26

	Customer Name	LS No./PN No.	Net Exposure
Items in Litigation			
151	Intex Telecoms Systems, Inc.	1449	1,512,835.00
152	Intex Telecoms Systems, Inc.	1433	10,045,126.22
153	Intex Telecoms Systems, Inc.	1438	9,123,465.20
154	Intex Telecoms Systems, Inc.	1455	796,110.00
155	Intex Telecoms Systems, Inc.	1468	10,606,499.40
156	Intex Telecoms Systems, Inc.	1398	6,266,045.02
157	Integra Asia Konstruct, Inc.	1723	2,416,038.70
			544,903,444.82

Certified by:


RAIZZA L. GONZALES
VP/HEAD - CORPORATE SERVICES GROUP
DATE: 10/22/2020

Noted By:


EDWARD JOHN T. REYES
OIC - PRESIDENT AND CEO
DATE: 10/23/2020

CLASS B**LBP LEASING AND FINANCE CORPORATION**
Schedule of Loss Provision**Schedule "B"**

	Customer Name	LS LA./PN No.	Booked Loss Provision as of 9.30.2020
PAST DUE ACCOUNTS			
1	Advanced Security & Safety Solutions, Inc.	2481R	19,268,213.55
2	Albur Broiler Dressing Plant	673R	2,014,083.00
3	Fabmik Construction & Eqt Co., Inc.	2471R	24,500,000.00
4	Gulf-Canary Construction and Development Inc.	771-004	20.33
5	Gulf-Canary Construction and Development Inc.	771-001	4,083.11
6	Gulf-Canary Construction and Development Inc.	771-002	4,083.11
7	Gulf-Canary Construction and Development Inc.	771-003	4,083.11
8	Gulf-Canary Construction and Development Inc.	781-003	52,316.46
9	Gulf-Canary Construction and Development Inc.	771-006	150,445.81
10	Gulf-Canary Construction and Development Inc.	771-007	173,862.45
11	Gulf-Canary Construction and Development Inc.	771-009	173,862.45
12	Gulf-Canary Construction and Development Inc.	771-008	173,964.57
13	Gulf-Canary Construction and Development Inc.	771-005	297,801.05
14	ICP-FNET Engineering	2544	24,952.35
15	ICP-FNET Engineering	2559	34,430.08
16	ICP-FNET Engineering	2617	81,758.81
17	Integra Asia Konstruct, Inc.	1723	2,416,038.70
18	Intex Telecoms Systems, Inc.	1455	796,110.00
19	Intex Telecoms Systems, Inc.	1449	1,512,835.00
20	Intex Telecoms Systems, Inc.	1398	6,266,045.02
21	Intex Telecoms Systems, Inc.	1438	9,123,465.20
22	Intex Telecoms Systems, Inc.	1433	10,045,126.22
23	Intex Telecoms Systems, Inc.	1468	10,606,499.40
24	Kevin Digital Printing	2017-15/1R	4,836,851.41
25	Mediarchives Philippines, Inc.	2009	152,727.07
26	Mediarchives Philippines, Inc.	1930	897,969.18
27	Mediarchives Philippines, Inc.	2008	1,645,072.33
28	Mediarchives Philippines, Inc.	1929	6,585,229.32
29	Mediarchives Philippines, Inc.	2161	9,870,862.89
30	Medical One Corporation	762-002R	5,354,983.38
31	Medical One Corporation	762-001R	6,319,913.16
32	Medical One Corporation	762-003R	12,504,620.85
33	Philcentennial Development Corporation	1873	1,746,103.30
34	Philcentennial Development Corporation	1857	2,210,550.45
35	Philcentennial Development Corporation	1836	2,417,375.04
36	Philcentennial Development Corporation	1879	3,581,694.82
37	Philcentennial Development Corporation	1903	5,248,224.06
38	Philcentennial Development Corporation	1838	6,024,668.91
39	R.B. Sabido Construction & Supply	776-001	35,315.50
40	R.B. Sabido Construction & Supply	776-002	51,006.67
41	RCJ Bus Lines, Inc.	2609R	9,606,433.20
42	Southern Aggregates Crusher & Builders Corp.	2538	288,176.18
43	Southern Aggregates Crusher & Builders Corp.	2537	1,163,973.07
44	Southern Aggregates Crusher & Builders Corp.	2540	2,081,858.61
45	Southwest Tours (Boracay), Inc.	2600R	97,992.19
46	Southwest Tours (Boracay), Inc.	2603R	200,848.03
47	Southwest Tours (Boracay), Inc.	2602R	501,301.32
48	Southwest Tours (Boracay), Inc.	2601R	515,319.30
49	The Value Systems Phils., Inc.	781-002	48,467.64
50	The Value Systems Phils., Inc.	781-001	264,035.40
51	Write-off Accounts		37.00

CLASS B**LBP LEASING AND FINANCE CORPORATION**
Schedule of Loss Provision**Schedule "B"**

	Customer Name	LS LA./PN No.	Booked Loss Provision as of 9.30.2020
52	Allan R. Quindoza	UV007-023R	51,054.41
53	Angela F. Balba	UV000-148R	292,780.24
54	Antonio C. Irece	UV001-017	34,778.96
55	Arnold R. Sebastian	UV000-110	100,242.69
56	Arthur L. Tuppal II	UV000-017	528,536.98
57	Butch F. Marquez	UV000-158R	99,338.97
58	Carlo L. Alunan	UV014-012	56,390.88
59	Carlos P. Gomez	UV000-094	671,491.30
60	Cerilo A. Alcantara	UV016-014R	341,622.51
61	Cheryl Concepcion	UV005-010	332,525.76
62	Corazon G. Villarta	UV000-140R	483,062.74
63	Danilo D. Allanigue	UV003-032R	27,261.34
64	Diego D. Montesor Jr.	UV014-006	32,609.76
65	Diosdado A. Dela Cruz	UV000-088	47,299.60
66	Donato M. Mabborang	UV000-164R	63,064.17
67	Edmarlo Estrada Villena	UV000-154R	57,481.45
68	Edwin B. Cruz	UV007-028R	35,722.68
69	Elmer C. Conde	UV000-009	66,964.10
70	Elmer P. Cuala	UV015-006R	454,036.63
71	Elvira M. Duppayan	UV000-082	70,217.99
72	Erwin C. Bucay	UV009-004	13,414.17
73	Esmadito D. Sanchez	UV000-171R	62,938.45
74	Evelino M. Mora	UV000-076	129,517.22
75	Fermin A. Magno	UV000-083	48,326.53
76	Frailanie Colobong	UV000-168R	228,354.35
77	Francisco B. Perez	UV000-004	9,533.32
78	Garry K. Nuñez	UV014-014R	351,613.23
79	Gerardo L. Cruz	UV000-080	45,251.84
80	Gloria R. Casabon	UV001-020	65,343.27
81	Herminigilda Cayetano	UV000-150R	71,548.90
82	Herpinio B. Orfinada	UV014-008	19,069.75
83	Hershella M. Bercasio	UV000-039	44,410.14
84	Irene Gianina C. Yu	UV003-010	15,456.10
85	Jacqueline A. Reyes	UV005-012R	628,885.25
86	Jeremie A. Alcantara	UV016-016R	158,624.89
87	Jeremie A. Alcantara	UV016-026R	344,895.77
88	Jerry S. Sabidong	UV000-045	37,945.80
89	Jesusa B. Nuñez	UV000-020	14,497.03
90	Jimmy M. Bacani	UV000-021	75,182.84
91	Joey C. Baldonado	UV000-099	51,429.70
92	Jonnie Lisondra	UV017-006	86,319.26
93	Jose Dindo Ibañez	UV017-005	64,998.62
94	Josue A. Baeza	UV014-003	395,566.67
95	Jovin M. Chavez	UV000-135R	45,787.96
96	Juan C. Ruiz	UV001-023R	105,413.91
97	Leonardo N. Taracina	UV016-003	133,111.05
98	Leonardo S. Villamor	UV016-020R	43,279.63
99	Leonardo S. Villamor	UV016-024R	164,365.33
100	Limwel C. Ulep	UV000-071	70,009.31
101	Ludgen P. Bayot	UV000-132R	399,042.22
102	Marcelino C. Versoza	UV000-143R	384,868.52
103	Marcelino G. Catembung	UV000-077	50,519.68

CLASS B**LBP LEASING AND FINANCE CORPORATION**
Schedule of Loss Provision**Schedule "B"**

	Customer Name	LS LA./PN No.	Booked Loss Provision as of 9.30.2020
104	MARIA VIRGINIA SAMANIEGO HUGO	UV000-098	156,963.20
105	Mario D. Sergote	UV000-156R	44,765.69
106	Marita D. Ibañez	UV000-057	454,614.39
107	Miguel D. Muñoz	UV003-022R	88,668.86
108	Miguelito L. Salgado	UV000-022	249,675.19
109	Moises L. Miguel	UV000-112	84,798.10
110	Nestor B. Calmada	UV014-007	66,513.80
111	Nielbert N. Azarcon	UV000-106	74,641.30
112	Noel B. Fernandez	UV001-022R	588,508.01
113	Noel P. Quilit	UV007-031R	115,093.26
114	Oscar G. Garcia, Sr.	UV000-085	48,295.29
115	Oscar L. Boco	UV007-022R	200,201.64
116	Pedrito C. Callangan	UV000-078	17,564.42
117	Prudencio C. Pascual	UV000-068	126,427.80
118	Redentor F. Gutierrez	UV000-048	38,387.96
119	Rene L. Rubia	UV000-130R	259,410.76
120	Reynaldo R. Lagatic	UV005-019R	34,424.94
121	Ricardo R. Sibug Jr.	UV003-016	17,946.07
122	Richard A. Angoluan	UV000-073	122,848.61
123	Ricky F. Flora	UV006-003	2,330.62
124	Rizalde B. San Jose	UV000-047	22,572.26
125	Roberto C. Malonzo	UV001-007	1,747.01
126	Rodolfo M. Vidal	UV000-035	25,297.97
127	Romeo L. Gatan	UV000-152R	69,106.40
128	Ronald E. Ibarreta	UV009-005	13,207.84
129	Ronald T. Calabia	UV016-012R	308,681.58
130	Roque P. Bunda	UV000-116R	18,323.54
131	Ruel A. Alcantara	UV016-009	335,773.23
132	Ruel S. Felipe	UV005-017R	32,508.82
133	Sherwin M. Domingo	UV000-102	112,760.06
134	Shiela C. Soliven	UV000-136R	686,571.05
135	Sps. Eladio and Josefina Granados	UV000-178R	660,096.86
136	Sps. Noel and Trinidad Acuin	UV007-035R	37,113.14
137	Sps. Roger and Angeles Tapecc	UV000-174R	77,327.41
138	Sps. Ryan Jason S. Mariano	UV000-170R	220,724.13
139	Sps. Sofronio Jr. and Sonelen Almazan	UV000-182R	174,346.37
140	Sps. Ulpiano and Marita Arevalo	UV007-037R	131,430.66
141	Virgilio M. Sibug	UV018-007R	150,856.75
142	Welmer M. Chua	UV000-064	63,524.10
143	Wilfredo G. Peñaflorida	UV007-009	558.23
144	Wilser P. Campano	UV000-084	43,993.89
145	Zosimo E. Cambe, Jr.	UV005-006	29,356.66
TOTAL PAST DUE ACCOUNTS			186,189,651.79
OTHER ACCOUNTS			
146	Asian Aerospace Corporation	2746	399,709.71
147	Asian Aerospace Corporation	2503	551,790.01
148	Asian Aerospace Corporation	779-001	1,226,627.62
149	Asian Aerospace Corporation	2767	1,735,760.00
150	Asian Aerospace Corporation	2558	5,782,230.29
151	Asian Marine Transport Corp.	2748R	26,897,275.51

CLASS B**LBP LEASING AND FINANCE CORPORATION**
Schedule of Loss Provision**Schedule "B"**

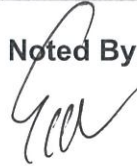
	Customer Name	LS LA./PN No.	Booked Loss Provision as of 9.30.2020
152	Greserr Contractors & Builders, Inc.	2708	104,655.58
153	Greserr Contractors & Builders, Inc.	2590	125,036.66
154	Greserr Contractors & Builders, Inc.	2567	298,406.46
155	Himex Corporation	2771	202,000.00
156	Himex Corporation	2772	410,000.00
157	Himex Corporation	2761	1,114,357.97
158	Himex Corporation	2734	2,779,560.00
159	Inland Corporation	2695	274,610.59
160	Inland Corporation	751-003	302,298.05
161	Inland Corporation	2751	950,000.00
162	Inland Corporation	2630	1,035,071.33
163	Inland Corporation	2619	1,699,976.67
164	Inland Corporation	751-004	2,577,695.42
165	MC Phil Maru Shipping Corporation	2716	500,000.00
166	MC Phil Maru Shipping Corporation	2727	500,000.00
167	MC Phil Maru Shipping Corporation	2719	500,000.00
168	MC Phil Maru Shipping Corporation	2369	706,905.15
169	MC Phil Maru Shipping Corporation	2729	1,000,000.00
170	MC Phil Maru Shipping Corporation	2348	1,496,406.86
171	MC Phil Maru Shipping Corporation	2510	1,749,232.02
172	Medallion Transport, Inc.	2645	9,367,529.56
173	Rapid Foremost Construction Company	764-015	1,388.23
174	Rapid Foremost Construction Company	764-009	1,642.31
175	Rapid Foremost Construction Company	764-008	1,933.20
176	Rapid Foremost Construction Company	764-012	2,127.11
177	Rapid Foremost Construction Company	764-014	2,731.96
178	Rapid Foremost Construction Company	764-011	2,838.43
179	Rapid Foremost Construction Company	764-013	3,246.64
180	Rapid Foremost Construction Company	764-010	3,470.55
181	RRCG Transport System Company, Inc.	2504	484,176.81
182	RRCG Transport System Company, Inc.	2510	624,266.41
183	RRCG Transport System Company, Inc.	2431	686,878.51
184	Satrap Construction Co., Inc.	2739	1,500,000.00
185	Satrap Construction Co., Inc.	2710	2,500,000.00
186	Satrap Construction Co., Inc.	2759	5,000,000.00
187	Shogun Ships Co. Inc.	2736	4,000,000.00
188	Shogun Ships Co. Inc.	2735	14,000,000.00
189	Ximex Delivery Express Inc.	2509	147,035.68
190	Vibal Group, Inc.	789-004	331,491.78
191	Vibal Group, Inc.	789-001	523,290.84
192	Vibal Group, Inc.	789-003	6,107,492.09
193	Vibal Group, Inc.	789-002	25,032,666.58
194	Ariel L. Gatpolintan	UV001-016	3,628.88
195	Arnel B. De Guzman	UV000-147R	56,836.26
196	Avelino M. Sopoco	UV000-034	9,331.25
197	Cesar D. Torres	UV000-044	16,197.65
198	Corazon Concepcion/Reenha Miguel	UV003-017	13,653.44
199	Edgardo M. Patiag	UV000-188R	388,680.74
200	Eloisa V. Cerdeñola	UV000-052	4,501.54
201	Emelia B. Quioyo	UV000-031	8,648.12
202	Ernesto C. Lipana	UV007-016	11,450.27
203	Froilan R. Cagayat	UV005-013R	387.46

CLASS B**LBP LEASING AND FINANCE CORPORATION**
Schedule of Loss Provision**Schedule "B"**

	Customer Name	LS LA./PN No.	Booked Loss Provision as of 9.30.2020
204	Gemma L. Orellano	UV001-018	10,488.65
205	Genaro V. Cruz	UV000-055	22,999.89
206	Gene Alfred D. Ala	UV014-010	11,206.70
207	JENE BASISTER PIRAMAN	UV000-104	25,066.55
208	Jerico M. Caguicla	UV000-025	10,099.93
209	Jerlyn V. De Asis	UV000-062	25,730.40
210	Jeryl V. De Asis	UV000-061	25,730.40
211	Jesus Inocencio A. Escondo	UV000-063	26,840.31
212	JIMMY TROPICALES	UV000-109	39,152.67
213	Joel M. Fontanilla	UV011-005	5,486.86
214	Jorge S. Uy	UV017-002	8,480.83
215	JOSEBIA ELANGA MATANDAC	UV003-020	29,028.06
216	Josefina P. Cadiz	UV017-004	30,890.00
217	Leonida A. Sarmuyan	UV000-180R	35,854.61
218	Lino S. Panapanaan	UV000-129R	57,625.98
219	Luis D. Valdez	UV000-018	1,816.05
220	Ma. Concepcion N. Dimarucot	UV000-190R	139,304.39
221	Ma. Luisa Villaverde	UV000-107	34,505.70
222	Macario S. Cometa	UV015-005R	25,421.52
223	Madelene G. Papio	UV000-053	14,858.21
224	Manuel G. Chan	UV000-067	28,985.28
225	Maria Teresa G. Avila	UV007-030R	22,721.36
226	Maricel L. Gacutno	UV000-050	20,774.14
227	MARISSA LANTERNO	UV000-108	26,731.44
228	Mary Rose C. Sales	UV000-058	18,560.37
229	Michael R. Galit	UV000-160R	17,191.63
230	Neal B. Seneca	UV000-015R	10,210.05
231	Noeme Q. Ona	UV007-034R	3,856.43
232	Olivia M. Andaya	UV007-013	5,524.21
233	Pacifico De Castro Jr.	UV017-003	27,081.89
234	Ramoncito P. Campo	UV000-049	14,033.17
235	Raul P. Heraña	UV000-138R	24,198.92
236	Renato Ariaga	UV007-018	23,740.07
237	Robert M. Tanjeco	UV000-186R	176,190.86
238	Roberto R. Ladislao	UV000-100	35,025.27
239	Rolly P. Vinluan	UV000-030	15,470.37
240	Romeo B. Viñas	UV000-060	24,222.49
241	Ronnie C. Tanay	UV000-105	31,353.72
242	Roselyn V. Hilotin	UV001-014	3,579.76
243	Roy M. Durian	UV000-079	21,234.45
244	Ruben M. Agno	UV007-011	5,519.50
245	Rufino T. Herman	UV007-020R	15,738.23

LBP LEASING AND FINANCE CORPORATION
Schedule of Loss Provision**Schedule "B"**

	Customer Name	LS LA./PN No.	Booked Loss Provision as of 9.30.2020
246	Sps. Dominador Jr. and Maricar Sta. Ana	UV000-184R	21,609.41
247	Teddy V. Domingo	UV000-070	29,042.22
248	William F. Acob	UV000-072	20,447.54
249	Zosimo L. Oriarte Jr.	UV000-095	33,425.88
TOTAL OTHER ACCOUNTS			127,014,184.52
GRAND TOTAL			313,203,836.31

Prepared By:**KENNETH S. STA. ROSA**
HEAD - ACCOUNTING UNITDATE: 10/22/2020**Noted By:****EDWARD JOHN T. REYES**
OIC - PRESIDENT AND CEODATE: 10/23/2020

	Customer Name	LS No./PN No.	Net Exposure
Financial Lease			
COOP			
1	Panay Health Care Multi-Purpose Cooperative	752-003	535,809.92
2	Panay Health Care Multi-Purpose Cooperative	773-006	3,726,502.07
GOCC			
3	Land Bank of the Philippines	FF1-HO-01-01	83,169.99
4	Land Bank of the Philippines	FF2-HO-01-00	(18,590.79)
5	Land Bank of the Philippines	FF2-HO-02-00	5,854,946.67
6	Land Bank of the Philippines	FF2-HO-03-00	7,716,620.01
7	Land Bank of the Philippines	FF-HO-01-00	28,286,364.11
8	Land Bank of the Philippines	FF-HO-14-00	217,570.00
9	Land Bank of the Philippines	FS-R4-06-01	217,920.00
10	Land Bank of the Philippines	FS-R8-04-00	78,519.99
11	Land Bank of the Philippines	FS-RO-01-00	26,070,632.47
12	Land Bank of the Philippines	FS-RO-02-00	2,133,436.49
13	Land Bank of the Philippines	FS-R8-04-01	863,730.00
14	Land Bank of the Philippines	FS-R9-05-01	863,730.00
15	Land Bank of the Philippines	FF-HO-02-00	2,153,798.29
16	Land Bank of the Philippines	FF-HO-03-00	5,984,038.02
17	Land Bank of the Philippines	FS-RO-03-00	22,686,383.54
18	Land Bank of the Philippines	FS-RO-04-00	11,652,220.75
19	Land Bank of the Philippines	FS-RO-05-00	18,481,728.75
20	Land Bank of the Philippines	FS-RO-06-00	18,469,350.53
21	Land Bank of the Philippines	FF-HO-10-01	1,142,400.00
22	Land Bank of the Philippines	FF-HO-11-01	190,400.00
23	Land Bank of the Philippines	FF-HO-12-01	3,031,200.00
24	Land Bank of the Philippines	FF-HO-13-01	3,578,400.00
25	Land Bank of the Philippines	FF-HO-14-01	1,117,830.00
26	Land Bank of the Philippines	LBP REPLACEMENT UNIT	1,023,000.00
27	Land Bank of the Philippines	LBP-EOPL-OL	14,969,876.20
LARGE			
28	Assurance Controls Technologies, Co., Inc.	800-001	1,629,549.82
29	Assurance Controls Technologies, Co., Inc.	788-001	2,678,478.18
30	Best Practice Consumer, Inc.	805-001	19,627,222.20
31	Christian Ian Construction Corporation	756-003	24,116.31
32	Christian Ian Construction Corporation	756-005	63,029.30
33	Christian Ian Construction Corporation	756-004	250,338.30
34	Famous Secret Precision Machining, Inc.	786-002	5,299,607.69
35	Famous Secret Precision Machining, Inc.	786-005	5,372,321.32
36	Famous Secret Precision Machining, Inc.	806-001	5,552,668.14
37	Famous Secret Precision Machining, Inc.	806-002	14,278,633.05
38	Famous Secret Precision Machining, Inc.	786-003	14,831,876.84
39	Famous Secret Precision Machining, Inc.	786-004	14,831,876.84
40	Famous Secret Precision Machining, Inc.	806-003	15,596,660.72
41	Famous Secret Precision Machining, Inc.	786-001	21,198,430.99
42	Fernando Medical Enterprises, Inc.	734-002	6,233,727.99
43	Global Care Medical Center of Canlubang, Inc	798-001	51,720,700.35
44	Realiving Design Center Corporation	790-002	8,480,420.61
45	Realiving Design Center Corporation	790-001	13,409,336.70
46	Realiving Design Center Corporation	799-001	38,986,332.66
47	Vibal Group, Inc.	789-004	5,961,341.05
48	Vibal Group, Inc.	789-001	9,535,943.61
49	Realiving Design Center Corporation	790-003	4,434,927.49
50	Asian Aerospace Corporation	779-001	24,532,552.42
51	Inland Corporation	751-003	3,022,980.52
52	Inland Corporation	751-004	25,111,505.82
53	Universal Aquarius, Inc.	778-001	8,766.37

	Customer Name	LS No./PN No.	Net Exposure
54	Universal Harvester, Inc.	777-001	24,931,147.14
55	Vibal Group, Inc.	789-003	61,074,920.94
56	Vibal Group, Inc.	789-002	100,130,666.32
57	One Sky Stainless&Aluminum Supplies Enterpr	793-001	2,534,138.87
58	One Sky Stainless&Aluminum Supplies Enterpr	793-002	13,235,370.39
59	Celso C. Ferrer - Contractor	736-007	760,534.00
60	Celso C. Ferrer - Contractor	736-006	765,551.28
61	Celso C. Ferrer - Contractor	736-005	1,521,697.94
62	Gulf-Canary Construction and Development In	771-004	406.60
63	Gulf-Canary Construction and Development In	771-001	40,831.07
64	Gulf-Canary Construction and Development In	771-002	40,831.07
65	Gulf-Canary Construction and Development In	771-003	40,831.07
66	Gulf-Canary Construction and Development In	771-005	2,978,010.52
67	Gulf-Canary Construction and Development In	771-006	1,504,458.06
68	The Value Systems Phils., Inc.	781-002	461,829.93
69	Gulf-Canary Construction and Development In	771-007	1,739,645.79
70	Gulf-Canary Construction and Development In	771-008	1,739,645.77
71	Gulf-Canary Construction and Development In	771-009	1,739,645.77
72	The Value Systems Phils., Inc.	781-003	523,164.62
73	The Value Systems Phils., Inc.	781-001	2,613,238.05
74	Medical One Corporation	762-002R	10,709,966.76
75	Medical One Corporation	762-001R	12,639,826.32
76	Medical One Corporation	762-003R	25,009,241.69
NGA			
77	BIR Revenue Region No. 6 Manila	702-001	242,057,169.81
78	BIR Revenue Region No. 16 Cagayan de Oro	704-001	174,398,647.65
79	BIR Revenue Region No. 9 San Pablo	716-001	85,064,068.85
80	BIR Revenue Region No. 18 Koronadal	717-001	76,626,699.30
81	BIR Revenue Region No. 19 Davao	719-001	51,476,122.37
82	BIR Revenue Region No. 12 Victorias	722-RDO76	15,718,721.76
83	BIR Revenue Region No. 12 Bacolod	722-RDO77	78,316,402.21
84	BIR Revenue Region No. 12 Dumaguete	722-RDO79	15,716,076.83
85	BIR Revenue Region No. 3 Tuguegarao	723-001	32,004,588.99
86	Presidential Management Staff	792-002	2,851,296.00
87	Presidential Management Staff	792-001	3,046,246.89
SME			
88	Stage Craft International, Inc.	766-006	293,236.37
89	Stage Craft International, Inc.	766-007	16,122,677.84
90	Stage Craft International, Inc.	766-008	27,271,116.28
91	Tri-Globe Transport Services & Trading Inc.	796-001	1,659,335.72
92	Twin - Bee Ads Corporation	765-003	3,445,016.73
93	Twin - Bee Ads Corporation	797-001	3,987,338.64
94	R.B. Sabido Construction & Supply	776-001	141,262.01
95	R.B. Sabido Construction & Supply	776-002	204,026.66
96	Albur Broiler Dressing Plant	673R	2,685,444.00
97	Kevin Digital Printing	2017-15/1R	9,673,702.81
Short-term Loan			
LARGE			
98	Assurance Controls Technologies, Co., Inc.	2784	900,000.00
99	Assurance Controls Technologies, Co., Inc.	2783	2,700,000.00
100	Assurance Controls Technologies, Co., Inc.	2786	3,500,000.00
101	Assurance Controls Technologies, Co., Inc.	2803	5,300,000.00
102	Assurance Controls Technologies, Co., Inc.	2721	6,290,000.00
103	Assurance Controls Technologies, Co., Inc.	2800	6,300,000.00
104	Assurance Controls Technologies, Co., Inc.	2782	11,797,650.00
105	Assurance Controls Technologies, Co., Inc.	2792	12,000,000.00
106	Assurance Controls Technologies, Co., Inc.	2720	15,640,000.00

	Customer Name	LS No./PN No.	Net Exposure
107	Assurance Controls Technologies, Co., Inc.	2780	17,500,000.00
108	Assurance Controls Technologies, Co., Inc.	2781	17,500,000.00
109	Assurance Controls Technologies, Co., Inc.	2723	23,911,111.00
110	Assurance Controls Technologies, Co., Inc.	2785	33,660,000.00
111	Prime Global Finance Corporation	2627	25.53
112	Prime Global Finance Corporation	2564	45.91
113	Prime Global Finance Corporation	2573	74.87
114	Prime Global Finance Corporation	2638	119.48
115	Prime Global Finance Corporation	2662	180.89
116	Prime Global Finance Corporation	2605	294.32
117	Prime Global Finance Corporation	2625	334.75
118	Prime Global Finance Corporation	2686	452.22
119	Prime Global Finance Corporation	2688	487.67
120	Prime Global Finance Corporation	2648	501.77
121	Prime Global Finance Corporation	2655	513.07
122	Prime Global Finance Corporation	2685	524.33
123	Prime Global Finance Corporation	2659	654.90
124	Prime Global Finance Corporation	2633	670.01
125	Prime Global Finance Corporation	2632	759.20
126	Prime Global Finance Corporation	2654	855.04
127	Prime Global Finance Corporation	2656	898.76
128	Prime Global Finance Corporation	2675	1,260.50
129	Prime Global Finance Corporation	2682	1,478.89
130	Prime Global Finance Corporation	2680	2,141.33
131	Prime Global Finance Corporation	2671	2,185.42
132	Prime Global Finance Corporation	2644	1,870.81
133	Prime Global Finance Corporation	2676	469.11
134	Studio26 Construction, Inc.	2742	50,000,000.00
135	Crownmix Corporation	2779	10,000,000.00
136	Himex Corporation	2734	55,591,200.00
137	Inland Corporation	2751	9,500,000.00
138	Ongreen Solution Corporation	2661	6,500,000.00
139	Satrap Construction Co., Inc.	2669	20,000,000.00
140	Satrap Construction Co., Inc.	2739	30,000,000.00
141	Satrap Construction Co., Inc.	2710	49,652,777.78
142	Satrap Construction Co., Inc.	2759	100,000,000.00
143	Intex Telecoms Systems, Inc.	1455	796,110.00
144	Intex Telecoms Systems, Inc.	1449	1,512,835.00
145	Intex Telecoms Systems, Inc.	1398	6,266,045.02
146	Intex Telecoms Systems, Inc.	1438	9,123,465.20
147	Intex Telecoms Systems, Inc.	1433	10,045,126.22
148	Intex Telecoms Systems, Inc.	1468	10,606,499.40
SME			
149	Accent Systems, Inc.	2776	15,000,000.00
150	Facilities Protection, Inc.	2747	1,351,035.00
151	Facilities Protection, Inc.	2733	2,364,186.00
152	Facilities Protection, Inc.	2768	20,050,500.00
153	MC Phil Maru Shipping Corporation	2716	10,000,000.00
154	MC Phil Maru Shipping Corporation	2719	10,000,000.00
155	MC Phil Maru Shipping Corporation	2727	10,000,000.00
156	MC Phil Maru Shipping Corporation	2729	10,000,000.00
Term Loan			
COOP			
157	Panay Health Care Multi-Purpose Cooperative	2769	1,757,399.06
158	Panay Health Care Multi-Purpose Cooperative	2770	875,652.91
INDIVIDUAL			
159	Arnel B. De Guzman	UV000-147R	227,345.04

	Customer Name	LS No./PN No.	Net Exposure
160	Cynthia E. De Chavez	UV017-008R	462,523.33
161	Cynthia H. Vispo	UV000-056	640,367.38
162	Digna B. Mahinay	UV006-007R	269,006.56
163	Edgardo M. Patiag	UV000-188R	647,801.24
164	Gene Alfred D. Ala	UV014-010	224,133.92
165	Jerlyn V. De Asis	UV000-062	514,608.05
166	Jeryl V. De Asis	UV000-061	514,608.05
167	Joel M. Fontanilla	UV011-005	109,737.28
168	Jorge S. Uy	UV017-002	73,999.78
169	Julius S. Batomalaque	UV008-008R	166,382.81
170	Leticia E. Dauag	UV003-011	11,303.97
171	Lino S. Panapanaan	UV000-129R	1,152,519.67
172	Luis D. Valdez	UV000-018	14,070.54
173	Ma. Concepcion N. Dimarucot	UV000-123R	0.01
174	Ma. Concepcion N. Dimarucot	UV000-190R	547,233.83
175	Macario S. Cometa	UV015-005R	508,430.38
176	Madelene G. Papio	UV000-053	297,164.29
177	Maria Teresa G. Avila	UV007-030R	454,427.19
178	Maricel L. Gacutno	UV000-050	415,482.73
179	MARISSA LANTERNO	UV000-108	534,628.76
180	Marlon C. Lumacang	UV000-115	433,881.24
181	Mary Rose C. Sales	UV000-058	371,207.39
182	Pacifico De Castro Jr.	UV017-003	409,137.70
183	Pedro M. Bracamonte	UV014-005	(15,345.13)
184	Ramoncito P. Campo	UV000-049	280,663.37
185	Rolando T. Bueno	UV008-005	74,310.30
186	Romeo P. Tabayay	UV003-030R	800,902.48
187	Sharif Suharto M. Abirin	UV003-026R	198,804.68
188	Zosimo L. Oriarte Jr.	UV000-095	668,517.64
189	Ariel L. Gatpolintan	UV001-016	72,577.66
190	Arjay E. Maloles	UV016-011R	427,125.50
191	Cesar D. Torres	UV000-044	323,952.91
192	Christopher C. Tuason	UV003-021	5,068.81
193	Corazon Concepcion/Reenha Miguel	UV003-017	273,068.77
194	Eloisa V. Cerdeñola	UV000-052	23,736.79
195	Ernesto C. Lipana	UV007-016	229,005.43
196	Gemma L. Orellano	UV001-018	209,773.02
197	Genaro V. Cruz	UV000-055	459,997.86
198	JENE BASISTER PIRAMAN	UV000-104	501,330.91
199	Jerico M. Caguicla	UV000-025	201,998.51
200	Jesus Inocencio A. Escondo	UV000-063	536,806.10
201	Jimmy C. Inocente	UV003-023R	609,360.38
202	JIMMY TROPICALES	UV000-109	783,053.35
203	Josefina P. Cadiz	UV017-004	585,485.04
204	Leonida A. Sarmuyan	UV000-180R	717,092.12
205	Ma. Luisa Villaverde	UV000-107	676,206.48
206	Manuel G. Chan	UV000-067	579,705.57
207	Michael R. Galit	UV000-160R	343,832.66
208	Neal B. Seneca	UV000-015R	204,200.91
209	Noeme Q. Ona	UV007-034R	77,128.51
210	Olivia M. Andaya	UV007-013	110,484.12
211	Raul P. Heraña	UV000-138R	483,978.38
212	Renato Ariaga	UV007-018	474,801.33
213	Robert M. Tanjeco	UV000-186R	704,763.45
214	Roberto R. Ladislao	UV000-100	700,505.32
215	Rolly P. Vinluan	UV000-030	238,231.95
216	Romeo B. Viñas	UV000-060	484,449.72

	Customer Name	LS No./PN No.	Net Exposure
217	Roy M. Durian	UV000-079	404,688.97
218	Ruben M. Agno	UV007-011	110,390.09
219	Rufino T. Herman	UV007-020R	314,764.58
220	Sps. Dominador Jr. and Maricar Sta. Ana	UV000-184R	432,188.20
221	Teddy V. Domingo	UV000-070	580,844.43
222	William F. Acob	UV000-072	408,950.88
223	Diosdado A. Dela Cruz	UV000-088	472,995.99
224	Edmarlo E. Villena	UV000-154R	574,814.51
225	Gloria R. Casabon	UV001-020	653,432.73
226	Jose Dindo Ibañez	UV017-005	649,986.18
227	Leonardo S. Villamor	UV016-024R	657,461.31
228	Mario D. Sergote	UV000-156R	447,656.87
229	Oscar G. Garcia, Sr.	UV000-085	482,952.88
230	Pedrito C. Callangan	UV000-078	320,171.78
231	Redentor F. Gutierrez	UV000-048	383,879.60
232	Rodolfo G. Lee	UV000-001	11,685.19
233	Rodolfo M. Vidal	UV000-035	35,979.72
234	Roque P. Bunda	UV000-116R	183,235.35
235	Sps. Ulpiano and Marita Arevalo	UV007-037R	262,861.32
236	Butch F. Marquez	UV000-158R	993,389.72
237	Emelia B. Quioyo	UV000-031	241,294.13
238	Hershella M. Bercasio	UV000-039	444,101.40
239	Jesusa B. Nuñez	UV000-020	144,970.25
240	Joey C. Baldonado	UV000-099	514,297.03
241	Leonardo S. Villamor	UV016-020R	432,796.34
242	Romeo L. Gatan	UV000-152R	691,064.01
243	Edwin B. Cruz	UV007-028R	326,998.77
244	Erwin C. Bucay	UV009-004	134,141.71
245	JOSEBIA ELANGA MATANDAC	UV003-020	580,561.16
246	Wilser P. Campano	UV000-084	419,838.92
247	Antonio C. Irece	UV001-017	347,789.61
248	Donato M. Mabborang	UV000-164R	630,641.65
249	Esmadito D. Sanchez	UV000-171R	629,384.45
250	Frailanie Colobong	UV000-168R	913,417.41
251	Herpinio B. Orfinada	UV014-008	190,697.54
252	Miguel D. Muñoz	UV003-022R	295,562.88
253	Ricardo R. Sibug Jr.	UV003-016	103,460.70
254	Welmer M. Chua	UV000-064	635,241.04
255	Danilo D. Allanigue	UV003-032R	109,045.34
256	Francisco B. Perez	UV000-004	95,333.15
257	Jovin M. Chavez	UV000-135R	457,879.57
258	Sps. Roger and Angeles Tapece	UV000-174R	773,274.05
259	Wilfredo G. Peñaflorida	UV007-009	2,232.93
260	Allan R. Quindoza	UV007-023R	204,217.62
261	Corazon G. Villarta	UV000-140R	966,125.47
262	Fermin A. Magno	UV000-083	483,265.28
263	Irene Gianina C. Yu	UV003-010	154,560.96
264	Prudencio C. Pascual	UV000-068	1,264,278.04
265	Rizalde B. San Jose	UV000-047	391,445.19
266	Sps. Noel and Trinidad Acuin	UV007-035R	148,452.56
267	Sps. Sofronio Jr. and Sonelen Almazan	UV000-182R	697,385.48
268	Elvira M. Duppayan	UV000-082	701,979.85
269	Gerardo L. Cruz	UV000-080	452,518.42
270	Nielbert N. Azarcon	UV000-106	746,413.00
271	Reynaldo R. Lagatic	UV005-019R	137,699.75
272	Richard A. Angoluan	UV000-073	459,191.33
273	Ricky F. Flora	UV006-003	9,322.47

	Customer Name	LS No./PN No.	Net Exposure
274	Arnold R. Sebastian	UV000-110	1,002,426.91
275	Evelino M. Mora	UV000-076	518,068.86
276	Jonnie Lisondra	UV017-006	863,192.64
277	Noel B. Fernandez	UV001-022R	1,177,016.01
278	Sherwin M. Domingo	UV000-102	513,800.29
279	Juan C. Ruiz	UV001-023R	208,754.83
280	Limwel C. Ulep	UV000-071	700,093.05
281	Carlo L. Alunan	UV014-012	563,908.84
282	Diego D. Montesor Jr.	UV014-006	326,097.56
283	Elmer C. Conde	UV000-009	267,856.39
284	Garry K. Nuñez	UV014-014R	703,226.45
285	Herminigilda Cayetano	UV000-150R	715,809.01
286	Jimmy M. Bacani	UV000-021	300,731.36
287	Marcelino G. Catembung	UV000-077	505,196.83
288	Nestor B. Calmada	UV014-007	266,055.18
289	Noel P. Quilit	UV007-031R	575,466.31
290	Ronald T. Calabia	UV016-012R	617,363.16
291	Ruel S. Felipe	UV005-017R	130,035.28
292	Sps. Eladio and Josefina Granados	UV000-178R	1,320,193.71
293	Virgilio M. Sibug	UV018-007R	603,427.00
294	Marcelino C. Versoza	UV000-143R	769,737.04
295	MARIA VIRGINIA SAMANIEGO HUGO	UV000-098	627,852.79
296	Angela F. Balba	UV000-148R	585,560.48
297	Cerilo A. Alcantara	UV016-014R	683,245.02
298	Jeremie A. Alcantara	UV016-016R	634,499.55
299	Jeremie A. Alcantara	UV016-026R	689,791.54
300	Oscar L. Boco	UV007-022R	400,403.28
301	Rene L. Rubia	UV000-130R	518,821.52
302	Sps. Ryan Jason S. Mariano	UV000-170R	882,896.52
303	Carlos P. Gomez	UV000-094	1,342,982.59
304	Zosimo E. Cambe, Jr.	UV005-006	117,426.63
305	Jacqueline A. Reyes	UV005-012R	1,257,770.50
306	Jerry S. Sabidong	UV000-045	369,458.03
307	Shiela C. Soliven	UV000-136R	915,428.07
308	Moises L. Miguel	UV000-112	565,320.68
309	Elmer P. Cuala	UV015-006R	908,073.26
310	Miguelito L. Salgado	UV000-022	499,350.38
311	Ronald E. Ibarreta	UV009-005	132,078.38
312	Cheryl Concepcion	UV005-010	665,051.52
313	Leonardo N. Taracina	UV016-003	532,444.18
314	Marcelino M. Sejalbo	UV000-113	845,279.57
315	Ruel A. Alcantara	UV016-009	671,546.46
316	Josue A. Baeza	UV014-003	791,133.33
317	Marita D. Ibañez	UV000-057	909,228.78
318	Arthur L. Tuppal II	UV000-017	528,536.98
LARGE			
319	ARQ Builders	2548	21,683,593.22
320	ARQ Builders	2566	6,687,457.27
321	ARQ Builders	2577	9,426,044.29
322	ARQ Builders	2631	4,154,486.37
323	ARQ Builders	2697	13,136,150.98
324	ARQ Builders	2698	4,551,092.32
325	First United Finance & Leasing Corp.	2740	15,093,197.68
326	First United Finance & Leasing Corp.	2741	1,524,455.40
327	Goodmorning Finance Corporation	2664	1,058,669.00
328	Goodmorning Finance Corporation	2745	791,597.99
329	Goodmorning Finance Corporation	2777	3,516,169.05

	Customer Name	LS No./PN No.	Net Exposure
330	Goodmorning Finance Corporation	2794	3,475,505.35
331	Goodmorning Finance Corporation	2795	3,475,505.35
332	Meridian Cargo Forwarders, Inc.	2220	9,818,258.39
333	Realiving Design Center Corporation	2778	26,568,519.16
334	Studio26 Construction, Inc.	2762	5,067,520.73
335	Studio26 Construction, Inc.	2763	5,457,330.01
336	Studio26 Construction, Inc.	2764	2,255,434.43
337	Studio26 Construction, Inc.	2765	2,255,434.43
338	Studio26 Construction, Inc.	2766	2,255,434.43
339	Studio26 Construction, Inc.	2773	2,577,293.55
340	Studio26 Construction, Inc.	2774	2,577,293.55
341	Studio26 Construction, Inc.	2793	2,733,493.16
342	Studio26 Construction, Inc.	2798	3,915,100.00
343	Goodmorning Finance Corporation	2744	2,885,877.59
344	Goodmorning Finance Corporation	2757	3,069,399.11
345	Goodmorning Finance Corporation	2758	2,967,085.81
346	First United Finance & Leasing Corp.	2532	888,034.60
347	First United Finance & Leasing Corp.	2533	1,313,949.97
348	First United Finance & Leasing Corp.	2488	365,161.12
349	First United Finance & Leasing Corp.	2486	3,224,018.70
350	P.E.R.R.C. Construction & Development Corp.	2799	31,100,160.00
351	Goodmorning Finance Corporation	2701	1,740,229.55
352	Goodmorning Finance Corporation	2702	2,075,361.34
353	Goodmorning Finance Corporation	2704	2,154,941.45
354	Goodmorning Finance Corporation	2743	2,731,069.68
355	Grand Asian Shipping Lines, Inc.	2465	2,495,789.93
356	Asian Aerospace Corporation	2479	94,812,878.55
357	Asian Aerospace Corporation	2558	115,644,605.80
358	Asian Aerospace Corporation	2746	7,994,194.29
359	Asian Aerospace Corporation	2767	34,718,850.74
360	Asian Marine Transport Corp.	2749R	-
361	Asian Marine Transport Corp.	2748R	268,972,755.12
362	Crownmix Corporation	2491	1,713,922.13
363	Crownmix Corporation	2507	1,504,578.38
364	Crownmix Corporation	2508	31,201,946.26
365	Crownmix Corporation	2703	23,404,779.45
366	Dumduma Construction & Trading Corporation	2490	361,307.59
367	Dumduma Construction & Trading Corporation	2495	3,216,475.16
368	Dumduma Construction & Trading Corporation	2496	1,988,454.04
369	Dumduma Construction & Trading Corporation	2515	1,556,367.80
370	Dumduma Construction & Trading Corporation	2575	1,455,307.08
371	Dumduma Construction & Trading Corporation	2711	4,504,095.82
372	Dumduma Construction & Trading Corporation	2732	2,271,338.34
373	Greserr Contractors & Builders, Inc.	2567	5,968,129.29
374	Greserr Contractors & Builders, Inc.	2590	2,500,733.18
375	Greserr Contractors & Builders, Inc.	2708	2,093,111.54
376	Himex Corporation	2761	19,322,579.35
377	Himex Corporation	2771	4,040,000.00
378	Himex Corporation	2772	8,200,000.00
379	Inland Corporation	2619	16,999,766.73
380	Inland Corporation	2630	10,347,577.62
381	Inland Corporation	2695	5,360,917.24
382	Lifework International Manpower Services, Inc.	2691R	1,476,659.61
383	Medallion Transport, Inc.	2645	93,675,295.61
384	Ongreen Solution Corporation	2535	5,708,256.23
385	Ongreen Solution Corporation	2557	2,750,672.97
386	Shogun Ships Co. Inc.	2735	280,000,000.00

	Customer Name	LS No./PN No.	Net Exposure
387	Shogun Ships Co. Inc.	2736	80,000,000.00
388	Universal Harvester, Inc.	2580	11,954,228.54
389	Universal Harvester, Inc.	2639	15,586,808.85
390	Universal Harvester, Inc.	2640	11,797,743.52
391	Universal Harvester, Inc.	2658	56,913,822.86
392	Universal Harvester, Inc.	2728	1,925,983.48
393	Ximex Delivery Express Inc	2421	(324,813.44)
394	Ximex Delivery Express Inc	2446	(18,087.53)
395	Ximex Delivery Express Inc.	2447	6,545,867.29
396	Ximex Delivery Express Inc.	2470	610,247.68
397	Ximex Delivery Express Inc.	2472	5,797,574.40
398	Ximex Delivery Express Inc.	2509	1,470,356.79
399	Ximex Delivery Express Inc.	2622	10,194,587.28
400	Ximex Delivery Express Inc.	2623	3,269,635.57
401	Ximex Delivery Express Inc.	2635	7,636,478.83
402	Ximex Delivery Express Inc.	2636	5,283,070.53
403	Ximex Delivery Express Inc.	2637	5,942,552.92
404	Ximex Delivery Express Inc.	2642	9,969,276.90
405	Ximex Delivery Express Inc.	2650	7,149,043.98
406	Ximex Delivery Express Inc.	2665	6,049,696.61
407	Ximex Delivery Express Inc.	2666	4,328,341.25
408	Ximex Delivery Express Inc.	2667	775,289.17
409	Ximex Delivery Express Inc.	2668	5,127,855.17
410	Ximex Delivery Express Inc.	2677	2,947,468.44
411	Ximex Delivery Express Inc.	2678	1,124,945.82
412	Ximex Delivery Express Inc.	2699	1,816,055.53
413	Ximex Delivery Express Inc.	2700	4,325,309.92
414	Ximex Delivery Express Inc.	2705	3,227,754.35
415	Ximex Delivery Express Inc.	2709	12,688,387.46
416	Ximex Delivery Express Inc.	2713	8,079,596.52
417	Ximex Delivery Express Inc.	2714	4,791,892.88
418	Ximex Delivery Express Inc.	2796	9,199,565.94
419	Ximex Delivery Express Inc.	2797	9,199,565.94
420	Southern Aggregates Crusher & Builders Corp	2537	4,855,373.72
421	Southern Aggregates Crusher & Builders Corp	2538	1,202,046.04
422	Southern Aggregates Crusher & Builders Corp	2540	8,474,903.90
SME			
423	Grand C Graphics, Inc.	1078	0.05
424	Land Infrastructure Experts, Inc.	2690	839,630.64
425	Land Infrastructure Experts, Inc.	2717	3,029,927.33
426	Twin - Bee Ads Corporation	2452	46,328.30
427	Land Infrastructure Experts, Inc.	2581	2,000,121.48
428	Land Infrastructure Experts, Inc.	2595	1,139,910.66
429	Land Infrastructure Experts, Inc.	2649	2,220,616.20
430	Land Infrastructure Experts, Inc.	2687	1,259,850.92
431	Davao Roatrade Corporation/Ongreen Solution	2258	236,883.54
432	MC Phil Maru Shipping Corporation	2348	26,582,449.08
433	MC Phil Maru Shipping Corporation	2369	14,138,103.06
434	MC Phil Maru Shipping Corporation	2510	34,984,640.46
435	RRCG Transport System Company, Inc.	2431	13,737,570.13
436	RRCG Transport System Company, Inc.	2463	12,485,328.24
437	RRCG Transport System Company, Inc.	2504	4,841,768.08
438	Southsun Industries Inc.	2432	46,010.28
439	Southsun Industries Inc.	2437	96,988.29
440	ICP-FNET Engineering	2544	416,755.01
441	ICP-FNET Engineering	2559	592,454.22
442	ICP-FNET Engineering	2617	1,635,176.18

	Customer Name	LS No./PN No.	Net Exposure
443	Southwest Tours (Boracay), Inc.	2600R	391,968.74
444	Southwest Tours (Boracay), Inc.	2601R	2,061,277.21
445	Southwest Tours (Boracay), Inc.	2602R	2,005,205.27
446	Southwest Tours (Boracay), Inc.	2603R	2,008,480.25
447	RCJ Bus Lines, Inc.	2609R	12,808,577.60
448	Advanced Security & Safety Solutions, Inc.	2481R	38,536,427.09
449	Fabmik Construction & Eqt Co., Inc.	2471R	48,948,712.31
450	Mediarchives Philippines, Inc.	1929	12,428,872.25
451	Mediarchives Philippines, Inc.	1930	1,795,938.35
452	Mediarchives Philippines, Inc.	2008	3,290,144.66
453	Mediarchives Philippines, Inc.	2009	781,479.22
454	Mediarchives Philippines, Inc.	2161	19,741,725.78
455	Philcentennial Development Corporation	1836	2,417,375.04
456	Philcentennial Development Corporation	1838	6,024,668.91
457	Philcentennial Development Corporation	1857	2,210,550.45
458	Philcentennial Development Corporation	1873	1,746,103.30
459	Philcentennial Development Corporation	1879	3,581,694.82
460	Philcentennial Development Corporation	1903	5,248,224.06
TOTAL PORTFOLIO			4,169,893,017.74

Prepared By:

MARIA CECILIA V. YODICO
BOOKKEEPER I

DATE: 10/22/2020

Checked By:

KENNETH S. STA. ROSA
HEAD - ACCOUNTING UNIT

DATE: 10/22/2020

Noted By:

EDWARD JOHN T. REYES
OIC - PRESIDENT AND CEO

DATE: 10/22/2020

LBP LEASING AND FINANCE CORPORATION
BALANCE SHEET
As of September 30, 2020 and August 31, 2020

PRUDENTIAL

	September	August	CHANGE AMOUNT	%Inc(Dec)
ASSETS				
Cash and Other Cash Items				
Deposits in Bank	921,320,601.14	107,081,731.20	814,238,869.94	760.4%
Total Cash and Other Cash Items	921,320,601.14	107,081,731.20	814,238,869.94	760.4%
Receivables/Loans				
Lease Contracts Receivable	1,835,094,374.00	1,697,365,825.17	137,728,548.83	8.1%
Deferred Leasing Income	(381,456,285.66)	(355,785,644.33)	(25,670,641.33)	7.2%
Net Lease Contracts Receivable	1,453,638,088.34	1,341,580,180.84	112,057,907.50	8.4%
Lease Contracts Receivable - LBP	276,434,825.36	279,041,285.36	(2,606,460.00)	-0.9%
Deferred Leasing Income - LBP	(159,699,630.50)	(161,399,526.90)	1,699,896.40	-1.1%
Net Lease Contracts Receivable - LBP	116,735,194.86	117,641,758.46	(906,563.60)	-0.8%
Other Loans/Receivable	2,031,295,091.95	2,074,813,931.20	(43,518,839.25)	-2.1%
Receivable Financed	1.00	1.00	-	0.0%
Net Receivable Financed	1.00	1.00	-	0.0%
Past Due Receivables	190,064,572.81	371,782,877.54	(181,718,304.73)	-48.9%
Past Due Unearned Credits	(2,666,750.14)	(39,365,145.45)	36,698,395.31	-93.2%
Net Past Due Receivables	187,397,822.67	332,417,732.09	(145,019,909.42)	-43.6%
Restructured Accounts	300,612,823.15	301,910,222.88	(1,297,399.73)	-0.4%
Restructured Unearned Credits	(20,818,057.12)	(21,569,871.88)	751,814.76	-3.5%
Net Restructured Accounts	279,794,766.03	280,340,351.00	(545,584.97)	-0.2%
Past Due Restructured Accounts	251,708,964.02	251,133,097.43	575,866.59	0.2%
Past Due Restructured Unearned Credits	(25,239,525.62)	(25,111,274.22)	(128,251.40)	0.5%
Net Past Due Restructured Accounts	226,469,438.40	226,021,823.21	447,615.19	0.2%
Items in Litigation	40,766,146.54	41,175,987.93	(409,841.39)	-1.0%
Items in Litigation Unearned Credits	-	-	-	-
Net Items in Litigation	40,766,146.54	41,175,987.93	(409,841.39)	-1.0%
Receivable/Loan before Provision	4,336,096,549.79	4,413,991,765.73	(77,895,215.94)	-1.8%
General Loan Loss Provision	(82,272,992.26)	(18,564,993.97)	(63,707,998.29)	343.2%
Allowance for Probable Losses - Past Due Accounts	(186,189,651.79)	(127,663,465.48)	(58,526,186.30)	45.8%
Allowance for Probable Losses - Other Accounts	(127,014,184.52)	(29,248,369.12)	(97,765,815.41)	334.3%
Net Receivables/Loan	3,940,619,721.22	4,238,514,937.16	(297,895,215.94)	-7.0%
Other Receivables				
Accounts Receivable - Clients	4,495,151.12	5,024,407.58	(529,256.46)	-10.5%
Less: Allowance for Probable Losses	(2,932,013.50)	(2,932,013.50)	-	0.0%
Accounts Receivable - Operating Leases (LBP)	51,553,671.48	45,532,553.37	6,021,118.11	13.2%
Accounts Receivable - LBP	211,057,247.59	249,141,495.63	(38,084,248.04)	-15.3%
Accrued Interest Receivable	39,683,560.51	41,865,334.58	(2,181,774.07)	-5.2%
Sales Contract Receivable	1,872,817.81	2,089,915.11	(217,097.30)	-10.4%
Total Other Receivables	305,730,435.01	340,721,692.77	(34,991,257.76)	-10.3%
Total Loans and Other Receivables	4,246,350,156.23	4,579,236,629.93	(332,886,473.70)	-7.3%
Equipment & Other Properties for Lease				
Equipment & Other Properties for Lease	231,025,313.13	231,025,313.13	-	0.0%
Accumulated Depreciation	(55,212,579.80)	(54,538,094.55)	(674,485.25)	1.2%
Net Equipment & Other Properties for Lease	175,812,733.33	176,487,218.58	(674,485.25)	-0.4%
Real Property, Furniture, Fixtures & Equipment				
Real Property - Building	42,566,207.14	42,566,207.14	-	0.0%
Accumulated Depreciation - Building	(21,657,478.83)	(21,552,747.47)	(104,731.36)	0.5%
Furniture, Fixtures & Equipment	23,653,886.77	23,673,876.77	(19,990.00)	-0.1%
Accumulated Depreciation - FFE	(14,257,410.55)	(14,049,769.72)	(207,640.83)	1.5%
Net Real Property, Furniture, Fixtures & Equipment	30,305,204.53	30,637,566.72	(332,362.19)	-1.1%
Real & Other Properties Owned or Acquired				
Real & Other Properties Owned or Acquired				
Investment Property	17,361,617.41	17,361,617.41	-	0.0%
Property, Plant and Equipment	226,209.78	226,209.78	-	0.0%
Accumulated Depreciation - PPE	(52,348.05)	(47,079.90)	(5,268.15)	11.2%
	17,535,479.14	17,540,747.29	(5,268.15)	0.0%
Less: Allowance for Probable Losses	(2,095,991.28)	(2,095,991.28)	-	0.0%
Net Real & Other Properties Owned or Acquired	15,439,487.86	15,444,756.01	(5,268.15)	0.0%
Non-Current Assets Held for Sale				
Non-Current Assets Held for Sale	-	350,190,891.78	(350,190,891.78)	-100.0%
	-	350,190,891.78	(350,190,891.78)	-100.0%
Other Assets				
Accounts Receivable - Employees/Others	683,737.16	539,317.16	144,420.00	26.8%
Petty Cash Fund	45,000.00	45,000.00	-	0.0%
Stationeries & Supplies Unissued	70,257.38	76,395.79	(6,138.41)	-8.0%
Prepaid Expenses	15,960,081.27	16,589,131.25	(629,049.98)	-3.8%
Advances to Suppliers	386,994.00	386,994.00	-	0.0%
Deferred Tax Assets	146,041,698.74	80,041,698.74	66,000,000.00	82.5%
Intangibles	329,305.25	403,278.02	(73,972.77)	-18.3%
Miscellaneous Asset	255,915.18	255,915.18	-	0.0%
Miscellaneous Asset - Creditable Tax Certificates	17,270,801.20	11,571,613.79	5,699,187.41	49.3%
Other Investment	16,000.00	16,000.00	-	0.0%
Other Assets - Nominal Value	306.00	306.00	-	0.0%
Total Other Assets	181,060,096.18	109,925,649.93	71,134,446.25	64.7%
TOTAL ASSETS	5,570,288,279.27	5,369,004,444.15	201,283,835.12	3.75%

LBP LEASING AND FINANCE CORPORATION
BALANCE SHEET
As of September 30, 2020 and August 31, 2020

PRUDENTIAL

	September	August	CHANGE AMOUNT	%Inc(Dec)
LIABILITIES AND STOCKHOLDERS' EQUITY				
LIABILITIES				
Bills Payable	2,910,399,542.74	3,152,836,799.86	(242,437,257.12)	-7.7%
Accounts Payable - Suppliers	768,847.70	1,030,791.97	(261,944.27)	-25.4%
Accounts Payable - Others	74,927,659.02	19,601,756.00	55,325,903.02	282.2%
Withholding Tax Payable	3,147,802.26	1,588,565.15	1,559,237.11	98.2%
Accrued Interest Payable	7,643,843.78	17,367,757.76	(9,723,913.98)	-56.0%
Accrued Other Expenses Payable	24,107,328.71	31,754,660.62	(7,647,331.91)	-24.1%
Accrued Other Taxes & Licenses Payable	41,751,046.78	5,273,905.90	36,477,140.88	691.7%
Accrued Income Tax Payable	135,656,587.30	9,270,033.96	126,386,553.34	1363.4%
SSS Payable	50,346.01	49,546.01	800.00	1.6%
Pag-Ibig Fund Payable	92,103.31	45,403.31	46,700.00	102.9%
Phil. Health Payable	39,014.21	38,335.18	679.03	1.8%
Miscellaneous Liabilities	58,967,400.27	157,293,650.66	(98,326,250.39)	-62.5%
Deposits on Lease Contracts	392,684,824.41	392,684,824.41	-	0.0%
Deposits on Lease Contracts - LBP	35,555,538.00	35,555,538.00	-	0.0%
TOTAL LIABILITIES	3,685,791,884.50	3,824,391,568.79	(138,599,684.29)	-3.6%
STOCKHOLDERS' EQUITY				
Capital Stock - Common	485,552,550.00	485,552,550.00	-	0.0%
Additional Paid In Capital	113,970,900.12	113,970,900.12	-	0.0%
Treasury Stock	-	-	-	#DIV/0!
Total Capital Stock	599,523,450.12	599,523,450.12	-	0.0%
Retained Earnings - Free	278,732,436.36	320,065,078.14	(41,332,641.78)	-12.9%
Retained Earnings - Appropriated	600,000,000.00	600,000,000.00	-	0.0%
Net Income	406,240,508.29	25,024,347.10	381,216,161.19	1523.4%
Total Retained Earnings	1,284,972,944.65	945,089,425.24	339,883,519.41	36.0%
TOTAL STOCKHOLDERS' EQUITY	1,884,496,394.77	1,544,612,875.36	339,883,519.41	22.0%
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	5,570,288,279.27	5,369,004,444.15	201,283,835.12	3.7%
CONTINGENT ACCOUNT				
Items held as collateral	398	398		

Prepared by:

MARRA KASSANDRA G. MARIANO
Accountant II

Reviewed by:

KENNETH S. STA. ROSA
Head - Accounting Unit

Endorsed by:

RAIZZA L. GONZALES
VP/Head - Corp. Services Group

Approved by:

EDWARD JOHN T. REYES
OIC - President/CEO

**LBP LEASING AND FINANCE CORPORATION
INCOME STATEMENT**

	FOR THE 3RD QUARTER ENDED			
	July 31, 2020	August 31, 2020	September 30, 2020	TOTAL
REVENUES				
Interest Income				
Interest Income on Other Loans/Receivable - FL	7,485,416.28	3,699,242.10	3,010,616.69	14,195,275.07
Interest Income on Other Loans/Receivable - FL LBP	3,133,290.88	3,126,864.17	3,120,383.88	9,380,538.93
Interest Income on Other Loans/Receivable - FL BIR	6,745,499.91	6,663,534.02	6,580,617.26	19,989,651.19
	<u>17,364,207.07</u>	<u>13,489,640.29</u>	<u>12,711,617.83</u>	<u>43,565,465.19</u>
Interest Income on Other Loans/Receivable	21,839,285.48	33,869,281.07	5,371,448.53	61,080,015.08
Income from Deposits in Banks	29,015.21	3,306.38	-	32,321.59
Interest Income - Others	12,473.22	-	(12,473.22)	-
	<u>41,488.43</u>	<u>3,306.38</u>	<u>(12,473.22)</u>	<u>32,321.59</u>
Total Interest Income	<u>39,244,980.98</u>	<u>47,362,227.74</u>	<u>18,070,593.14</u>	<u>104,677,801.86</u>
Other Income				
Operating Lease Income	4,855,867.02	4,277,800.00	6,021,118.11	15,154,785.13
Fleet Management Service Fee	765,950.00	765,950.00	2,159,126.50	3,691,026.50
Fleet Management Service Chuafeuring Fee	9,275,360.00	9,275,360.00	15,425,051.24	33,975,771.24
Profit/(Loss) from Assets Sold/Exchanged	-	285,166.00	-	285,166.00
Miscellaneous Income/(Loss)	58,129.88	30,472.52	963,328.14	1,051,930.54
Total Other Income	<u>14,955,306.90</u>	<u>14,634,748.52</u>	<u>24,568,623.99</u>	<u>54,158,679.41</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>54,200,287.88</u>	<u>61,996,976.26</u>	<u>42,639,217.13</u>	<u>158,836,481.27</u>
Less: Direct Expenses				
Interest Expense - FL	406,644.47	347,755.53	299,566.15	1,053,966.15
Interest Expense - Operating Lease	66,632.00	60,312.12	55,798.94	182,743.06
Interest Expenses	12,351,450.29	11,618,323.68	10,769,680.77	34,739,454.74
Documentary & Science Stamp Used	(359,915.27)	256,904.67	2,699,920.14	2,596,909.54
Provision for Probable Losses	-	-	-	-
Depreciation-Eqpt. & Other Prop. for Lease	658,853.25	674,485.25	674,485.25	2,007,823.75
Compensation and Fringe Benefits - Marketing Operations	1,628,728.00	1,660,423.96	1,829,624.40	5,118,776.36
Transfer Mortgage and Registrations Fees - LBP (FL)	16,131.24	8,467.18	44,784.96	69,383.38
Transfer Mortgage and Registrations Fees - FMS	115,125.34	81,321.16	191,502.32	387,948.82
Transfer Mortgage and Registrations Fees - OL	30,063.42	16,133.42	75,261.20	121,458.04
Transfer Mortgage and Registrations Fees	-	-	-	-
Insurance - LBP (FL)	108,649.72	26,061.30	22,398.90	157,109.92
Insurance - LBP (FMS)	284,775.09	306,468.76	298,795.20	890,039.05
Insurance - Operating Lease	27,869.76	22,376.17	14,440.97	64,686.90
Insurance - BIR	-	532,324.92	164,228.28	696,553.20
Repairs and Maintenance - LBP (FL)	40,000.00	243,940.58	40,000.00	323,940.58
Repairs and Maintenance - LBP (FMS)	116,676.00	827,935.09	179,577.47	1,124,188.56
Repairs and Maintenance - Operating Lease	231,874.81	164,178.79	186,422.83	582,476.43
Security, Msgrl, Janitorial & Contractual Services - LBP (FL)	4,069,926.51	4,074,651.91	3,896,538.42	12,041,116.84
Security, Msgrl, Janitorial & Contractual Services - LBP (FMS)	9,741,383.31	9,727,242.63	9,080,146.27	28,548,772.21
Security, Msgrl, Janitorial & Contractual Services - OL	2,165,513.71	2,328,397.80	2,136,691.19	6,630,602.70
Total Direct Expenses	<u>31,700,381.65</u>	<u>32,977,704.92</u>	<u>32,659,863.66</u>	<u>97,337,950.23</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Gross Income	<u>22,499,906.23</u>	<u>29,019,271.34</u>	<u>9,979,353.47</u>	<u>61,498,531.04</u>
GENERAL AND ADMINISTRATIVE EXPENSES				
Taxes and Licenses - FL	324,780.36	299,536.31	334,835.54	959,152.21
Taxes and Licenses - FMS	502,065.50	502,065.50	879,208.89	1,883,339.89
Taxes and Licenses - Operating Lease	242,793.35	213,890.00	301,055.91	757,739.26
Taxes and Licenses - Loan	1,298,093.60	1,735,233.07	239,039.65	3,272,366.32
Taxes and Licenses - BIR	75,548.10	74,728.44	73,899.29	224,175.83
Taxes and Licenses	162,008.80	158,104.50	190,902.38	511,015.68
Compensation and Fringe Benefits	2,378,886.17	2,157,071.54	2,021,671.20	6,557,628.91
Management and Other Professional Fees	42,500.00	37,500.00	37,500.00	177,500.00
Membership Fees and Dues	88,183.85	76,933.85	94,933.85	260,051.55
Insurance	69,775.32	67,918.54	30,797.76	168,491.62
Depreciation-Furn., Fixtures and Eqpt.	182,824.52	183,197.53	207,640.83	573,662.88
Depreciation - Building	104,731.36	104,731.36	104,731.36	314,194.08
Depreciation - PPE (Ropoa)	67,566.45	3,393.15	5,268.15	76,227.75
Amortization of Intangibles	74,697.92	74,696.96	73,972.77	223,367.65
Litigation/Assets Acquired Expenses	176,765.20	(35,064.28)	182,086.41	323,787.33
Rent	26,880.00	26,880.00	26,880.00	80,640.00
Power, Light and Water	110,000.00	110,000.00	110,000.00	330,000.00
Fuel and Lubricants	27,931.00	61,168.93	32,353.50	121,453.43
Transportation and Travelling	144,736.00	137,142.50	161,729.00	443,607.50
Representation and Entertainment	157,717.68	148,266.25	160,537.19	466,521.12
Repairs and Maintenance	147,854.00	44,269.10	75,219.20	267,342.30
Security, Messengerial, Janitorial & Contractual Services	387,733.78	327,331.80	244,724.69	959,790.27
Data Processing Charges	5,872.74	2,966.72	200.00	9,039.46
Bank Charges	499.99	-	655.00	1,154.99
Postage, Cables, Telephone and Telegram	163,409.95	109,155.82	113,666.47	386,232.24
Stationeries and Supplies Issued	92,233.42	28,162.29	68,105.25	188,500.96
Information Technology Expense	16,104.00	417,560.08	3,834.00	437,498.08
Advertising and Publicity	50,000.00	50,000.00	55,000.00	155,000.00
Fines Penalties & Other Charges	1,177.15	-	-	1,177.15
Periodicals and Magazines	-	-	-	-
Miscellaneous Expenses	22,833.83	311,823.63	45,947.49	380,604.95
Total Expenses	<u>7,146,204.04</u>	<u>7,428,663.59</u>	<u>5,936,395.78</u>	<u>20,511,263.41</u>
Net Income Before Income Tax	<u>15,353,702.19</u>	<u>21,590,607.75</u>	<u>4,042,957.69</u>	<u>40,987,267.63</u>
Less: Provision for Income Tax	4,046,914.77	5,223,119.19	1,796,283.62	11,066,317.58
Income Tax Expense - Prior Years	-	102,849.00	-	102,849.00
Income Tax Benefit	-	-	-	-
Total Income Tax Expenses	<u>4,046,914.77</u>	<u>5,325,968.19</u>	<u>1,796,283.62</u>	<u>11,169,166.58</u>
Net Income After Income Tax	<u>11,306,787.42</u>	<u>16,264,639.56</u>	<u>2,246,674.07</u>	<u>29,818,101.05</u>
Total Manpower	50	54	34	

Prepared by:

MARRA ROSSANDRA G. MARIANO
Accountant III

Reviewed by:

KENNETH S. STA. ROSA
Head - Accounting Unit

Endorsed by:

RAIZA L. GONZALES
Vr/Head - Corp. Services C

Noted by:

EDWARD JOHN T. REYES
OIC - President & CEO

LBP Leasing and Finance Corporation
Portfolio in Priority Sectors
September 30, 2020

INDUSTRY	September 30, 2020	
AGRI AND FOOD CHAIN ENTERPRISES	125,803,944.76	3.02%
ENERGY AND ENVIRONMENT	0.00	0.00%
GOVERNMENT ACCOUNTS	778,311,982.35	18.67%
GOVERNMENT CONTRACTORS & SUPPLIERS	890,468,037.68	21.35%
MEDICAL AND SOCIAL SERVICES	399,707,555.61	9.59%
TRANSPORTATION	1,178,710,548.97	28.27%
SPECIAL FINANCING PROGRAM	75,081,422.55	1.80%
<i>Sub-total</i>	3,448,083,491.92	82.69%
Equipment and Other Properties for Lease	175,812,733.33	4.22%
<i>Sub-total</i>		
Non-Priority Industry	545,996,792.49	13.09%
Total Portfolio	4,169,893,017.74	100.00%

Sub-Total Priority Sector	3,448,083,491.92
EOPL	175,812,733.33
Total Priority Sector	3,623,896,225.25
Total Non-Priority Sector	545,996,792.49
Total Portfolio	4,169,893,017.74
Percentage of Priority Portfolio	86.91%

Prepared by:



Jaime C. Matoto

Account Management Analyst

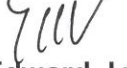
Certified By:



Fidelito G. Magno

VP-AMG

Noted by:



Edward John T. Reyes

OIC/President

LBP LEASING AND FINANCE CORPORATION
CREDIT APPROVALS OF EXISTING CLIENTS
PERIOD COVERED: January to September 2020

	AO	PROCESS START DATE	DATE APPROVED	APPROVING BODY	# OF DAYS	CREDIT FACILITIES	AMOUNT
JANUARY							
1 Greserr Contractors and Builders, Inc.	NRR	12/02/2019	01/17/2020	ExCom	46	Equipment Financing Line	12,000,000
FEBRUARY							
2 Crownmix Corporation	KDR	02/07/2020	02/28/2020	Board	21	Equipment Financing Line	50,000,000
3 Ongreen Solution Corporation	KDR	02/05/2020	02/17/2020	ExCom	12	Short Term Credit Line	10,000,000
						Short Term Credit Line	10,000,000
APRIL							
4 Meridian Shipping and Container Carrier	KDR	03/09/2020	04/04/2020	Board	26	Equipment Financing Line	60,000,000
5 Satrap Construction Co., Inc.	KDR	03/04/2020	04/04/2020	Board	31	Short Term Credit Line	200,000,000
6 Celso C. Ferrer - Contractor	KDR	03/16/2020	04/04/2020	Board	19	Short Term Credit Line	50,000,000
7 Famous Secret Precision Machining Inc.	NRR	02/26/2020	04/04/2020	Board	38	Finance Lease Line	50,000,000
MAY							
8 Assurance Controls Technologies Co., Inc.	PIR	04/16/2020	05/11/2020	Board	25	Non Revolving PO/Contract Financing	32,000,000
9 Land Bank of the Philippines	JCM	04/21/2020	05/29/2020	Board	38	Finance Lease Line	131,110,000
10 Realiving Design Center Corporation	KDR	05/07/2020	05/28/2020	Board	21	Term Loan	30,000,000
JUNE							
11 Panay Health Care Multi-Purpose Cooperative	KDR	06/10/2020	06/18/2020	ExCom	8	Equipment Financing Line	15,000,000
12 ARQ Builders/ Sps. Arquisola	RTA	06/16/2020	06/25/2020	Board	9	Equipment Financing Line	100,000,000
13 Ximex Delivery Express	KDR	06/09/2020	06/25/2020	Board	16	Equipment Financing Line	50,000,000
						Short Term Credit Line	100,000,000
AUGUST							
14 First United Finance and Leasing Corporation	NRR	08/20/2020	08/27/2020	Board	7	Term Loan Rediscounting Line	70,000,000
SEPTEMBER							
15 Assurance Controls Technologies Co., Inc.	NRR	09/05/2020	09/23/2020	Board	18	Non-Revolving PO/Contract Financing	120,000,000
						Finance Lease Line	18,000,000
						Revolving PO/Contract Financing	100,000,000
						Short Term Credit Line	35,000,000
						Term Loan	26,460,000
16 Rhodium 688 Builders, Inc.	KDR	09/04/2020	09/23/2020	Board	19	Short Term Credit Line	80,000,000
17 Good Morning Finance Corporation	KDR	09/11/2020	09/23/2020	Board	12	Equipment Financing Line	50,000,000
						Term Loan Rediscounting Line	75,000,000
18 P.E.R.R.C. Construction & Development Corp.	KDR	09/07/2020	09/23/2020	Board	16	Equipment Financing Line	30,000,000
No. of Approved Existing Accounts Processed within the target	14	Average No. of Days		21.22			
No. of Approved Existing Accounts	18	Full Year 2020 Target (in days)		30			

Prepared by:


Karen G. Trinidad
Account Management Specialist

Checked by:


Fidelito G. Magno
AMG Head

Noted by:


Edward John T. Reyes
Officer-In-Charge/President

LBP LEASING AND FINANCE CORPORATION
CREDIT APPROVALS OF NEW CLIENTS
PERIOD COVERED: January to September 2020

	AO	PROCESS START DATE	DATE APPROVED	APPROVING BODY	# OF DAYS	CREDIT FACILITIES	AMOUNT
JANUARY							
1 Everlast Logistic and Forwarding Corp.	NRR	01/06/2020	01/17/2020	ExCom	11	Equipment Financing Line	10,000,000
FEBRUARY							
2 Best Practice Consumer, Inc.	KDR	01/16/2020	02/17/2020	ExCom	32	Finance Lease Line	25,000,000
APRIL							
3 Welcome Export, Inc.	NRR	02/18/2020	04/04/2020	Board	46	Finance Lease Line	35,000,000
MAY							
4 P.E.R.R.C. Construction & Development Corp.	KDR	04/13/2020	05/11/2020	Board	28	Equipment Financing Line	50,000,000
5 AG-Mech Systems Corporation	KDR	05/13/2020	05/28/2020	Board	15	Short Term Credit Line	80,000,000
JUNE							
6 Davao Metro Shuttle Corporation	NRR	05/21/2020	06/25/2020	Board	35	Equipment Financing Line	105,600,000
JULY							
7 My Green Lighting Corporation	JIA	06/16/2020	07/20/2020	ExCom	34	PO/Receivables Financing Line	12,000,000
SEPTEMBER							
8 Great Wall Machinery & Manufacturing Phils., Inc.	KDR	09/08/2020	09/23/2020	Board	15	Finance Lease Line	50,000,000
9 Good Morning International Corporation	KDR	09/11/2020	09/23/2020	Board	12	Receivables Financing Line	50,000,000
10 Sarangani Bay Specialists Medical, Inc.	KDR	09/08/2020	09/23/2020	Board	15	Finance Lease Line	100,000,000
						Equipment Financing Line	5,000,000

No. of Approved New Accounts Processed within the target 9
 No. of Approved New Accounts 10

Average No. of Days 24.30
 Full Year 2020 Target (in days) 40

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 Fidelito G. Magno
 AMG Head

Noted by:


 Edward John T. Reyes
 Officer-In-Charge/President