

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES FOR OPERATING EXPENSES
As at December 31, 2023

Entity Name: LBP Leasing and Finance Corporation

Fund: _____

Account Code: _____

No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			Less than	91-365	Over	over	Over 3 years	
			90 days	days	1 year	2 years	and onwards	
1			NONE TO REPORT					
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
	Total	-	-					

Certified Correct:



Kenneth S. Sta. Rosa

Chief Accountant/Head of Accounting Division/Unit