

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES FOR OPERATING EXPENSES
As at December 31, 2022

Entity Name: LBP Leasing and Finance Corporation Account Code: _____
Fund: _____

No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Amount Due				Remarks
			Current		Past Due		
			Less than 90 days	91-365 days	Over 1 year	Over 2 years and over 3 years and onwards	
1							
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