




	Official Receipt of the Republic of the Philippines	
	N^o 7063633 Y	
	Date <u>April 01, 2022</u>	
Agency	BUREAU OF THE TREASURY	
Payor	LBP Leasing and Finance Corporation	
Nature of Collection	Account Code	Amount
Additional cash dividend for the year 2020.		₱ 6,942,395.10
TOTAL		₱ 6,942,395.10
Amount in Words SIX MILLION NINE HUNDRED FORTY TWO THOUSAND THREE HUNDRED NINETY FIVE PESOS AND TEN CENTAVOS		
<input type="checkbox"/> Cash	Drawee Bank	Number
<input checked="" type="checkbox"/> Check	LBP	EQ2624
<input type="checkbox"/> Money Order		Date
		3/31/2022
Received the amount stated above. <div style="text-align: center;">  Purita B. Belgica Collecting Officer </div>		
NOTE: Write the number and date of this receipt on the back of check or money order received.		

LBP LEASING AND FINANCE CORPORATION

CERTIFIED TRUE COPY


 By : *Christine C. Rubite*
 Date : April 27, 2022

	Official Receipt of the Republic of the Philippines	
	N^o 7062294 Y	
	Date <i>May 11, 2021</i>	
Agency	BUREAU OF THE TREASURY - MANILA	Fund
Payor	<i>LBP Leasing and Finance</i>	
Nature of Collection	Account Code	Amount
<i>Cash dividend for Q4 2020</i>		<i>₱ 181,324,744.00</i>
		
TOTAL		<i>₱ 181,324,744.00</i>
Amount in Words <i>One hundred eighty one million three hundred twenty four thousand seven hundred forty four pesos only</i>		
<input type="checkbox"/> Cash	Drawee Bank	Number
<input checked="" type="checkbox"/> Check	<i>UBP</i>	<i>544430</i>
<input type="checkbox"/> Money Order		<i>5/10/2021</i>
Received the amount stated above.		
 J. ALVAREZ Director, Office of the Comptroller and Treasurer		
NOTE: Write the number and date of this receipt on the back of check or money order received.		