

**AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES FOR OPERATING EXPENSES**  
As at December 31, 2025

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	<b>NONE TO REPORT</b>							
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
	Total	-	-					

Certified Correct:

  
Christine R. Diokno  
 Accountant II