

LBP Leasing and Finance Corporation

Board Committees

Activities from January 1 - December 31, 2018

COMMITTEE/ DATE OF MEETING	ACTIONS TAKEN
Executive Committee	
11-Jan-18	Endorsement of one (1) account for Board approval.
15-Feb-18	Endorsement of three (3) accounts for Board approval; Approval of four (4) accounts.
15-Mar-18	Approval of one (1) account; Endorsement of three (3) accounts for Board approval; Deliberation on status of accounts endorsed to RAMU.
13-Apr-18	Approval of three (3) accounts; Endorsement of one (1) account for Board approval; Deliberation and endorsement to the Board of Proposed Actions on Past Due Accounts under the Transport Re-Fleeting Program.
18-May-18	Endorsement of three (3) accounts for Board approval; Deferment of one (1) account; Deliberation and endorsement of Proposed Restructuring Policy on Public Transport Re-Fleeting Program; Approval of the Procurement of Server.
14-Jun-18	Approval of one (1) account; Endorsement of two (2) accounts for Board approval;
22-Jun-18	Endorsement of four (4) accounts for Board approval; Approval of five (5) accounts. Deliberation and endorsement of three (3) accounts, and deferment of one (1) account recommended for write-off; Deliberation on the Status Report on Public Transport Re-Fleeting Accounts; Deliberation and confirmation of the Payment Arrangements Approved by the President and endorsement to the Board of the request for Special Authority for the President to Approve Payment Arrangements for UV Express Re-Fleeting Accounts.
13-Jul-18	Approval of fourteen (14) accounts; Endorsement of two (2) accounts for Board approval; Approval of Annual Renewal of Maintenance Agreement for Microsoft Dynamics NAV 2013 and Jet Reports; Deliberation and endorsement to the Board of the Proposed Restructuring Proposal (Template).
17-Aug-18	Approval of nineteen (19) accounts; Endorsement of ten (10) accounts for Board approval; Deferment of one (1) account.
18-Sep-18	Approval of seven (7) accounts; Endorsement of two (2) accounts for Board approval; Approval on Updates on Cebu Extension Desk Operations.
11-Oct-18	Approval of one (1) account; Endorsement of two (2) accounts for Board approval.

COMMITTEE/ DATE OF MEETING	ACTIONS TAKEN
16-Nov-18	Approval of six (6) accounts; Endorsement of eight (8) accounts for Board approval; Deferment of one (1) account.
13-Dec-18	Approval of six (6) accounts; Deliberation and endorsement to the Board of the Proposed Collection Monitoring Process

LBP LEASING AND FINANCE CORPORATION
Board Committees
Activities from January 1 - December 31, 2017

COMMITTEE/ DATE OF MEETING	ACTIONS TAKEN
Executive Committee	
20-Jan-17	Confirmation of one (1) account; Endorsement of four (4) accounts for Board approval; Deliberation and deferment of one (1) account; Approval of two (2) accounts; Deliberation and endorsement to the Board on write-off of investment, CIC and LLFC charter statement, strategy map and 5-year targets.
10-Feb-17	Confirmation of two (2) accounts. Endorsement of four (4) accounts for Board approval. Deliberation on Public Transport Re-Fleeting Program, 2017 Marketing Plan and 2017 Corporate Operating Budget.
17-Mar-17	Approval of one (1) account. Endorsement of two (2) accounts for Board approval; Deliberation and endorsement for board approval on update and status of accounts endorsed to Legal, revised LLFC Charter Statement, Strategy Map and CY 2017 Performance Scorecard, Proposed Reorganization Plan (revised), Amendment of Articles of Incorporation. Approval of the Procurement of Computer Units.
21-Apr-17	Approval of seven (7) accounts. Deliberation and endorsement of OIC designation.
12-May-17	Endorsement of two (2) accounts for Board approval;
16-Jun-17	Approval of four (4) accounts. Endorsement of four (4) accounts for Board approval;
14-Jul-17	Endorsement of three (3) accounts for Board approval; Approval of three (3) accounts. Deliberation and endorsement on proposed revision in pricing policy.
11-Aug-17	Approval of two (2) accounts; Endorsement of three (3) accounts for Board approval; Deliberation on Final Audit Report on UV Re-Fleeting Program, Credit Evaluation Process and Billing Processes.
15-Sep-17	Endorsement of eight (8) accounts for Board approval.
13-Oct-17	Approval of five (5) accounts; Endorsement of three (3) accounts for Board approval;
10-Nov-17	Endorsement of three (3) accounts for Board approval.
15-Dec-17	Approval of one (1) account; Endorsement of one (1) account for Board approval; Deliberation and endorsement on Rationalization of Products and Services, Revisions in Process Flow from Credit

COMMITTEE/ DATE OF MEETING	ACTIONS TAKEN
	Application to Availment, Repayment Mode and Term, Availability Period and Policy on Processing of New Credit Facility for Restructured Accounts



Board Committees

Activities from January 1 - December 31, 2016

COMMITTEE/ DATE OF MEETING	ACTIONS TAKEN
Executive Committee	
20-Jan-16	Ratification/confirmation on maintenance fees for ROPA property; Endorsement of three (3) accounts for Board approval; Deliberation and deferment of two (2) accounts; Approval of one (1) existing account; Deliberation on updates on the disposal of returned service vehicles.
17-Feb-16	Approval of two (2) accounts; Endorsement of two (2) accounts for Board approval.
16-Mar-16	Endorsement of one (1) account for Board approval; Deliberation on four (4) problem accounts.
13-Apr-16	Ratification/confirmation of one (1) account; Endorsement of seven (7) accounts for Board approval; Deliberation on the Updates on the Public Transport Re-Fleeting Program.
11-May-16	Endorsement of two (2) accounts for Board approval; Deliberation on three (3) past due accounts; Deliberation on Credit Information Corporation (CIC) requirement/s.
15-Jun-16	Endorsement of four (4) accounts for Board approval; Deliberation on three (3) policies and guidelines.
15-Jul-16	Endorsement of three (3) accounts for Board approval; Deferment of one (1) account.
17-Aug-16	Approval of four (4) accounts; Endorsement of six (6) accounts for Board approval; Deliberation and approval on the renewal of maintenance agreement for microsoft dynamics NAV 2013 and Jet Reports.
26-Aug-16	Approval of two (2) accounts; Deferment of one (1) account and one (1) project.
21-Sep-16	Ratification/confirmation of disposal of ONE (1) ROPA; Endorsement of three (3) accounts for Board approval; Deferment of one (1) account; Deliberation on six (6) problem accounts; Endorsement of the disposal of one (1) ROPA for Board approval;

COMMITTEE/ DATE OF MEETING	ACTIONS TAKEN
	Endorsement of release of mortgage of one (1) account for Board approval.
12-Oct-16	Ratification/confirmation of payment of taxes for one (1) ROPA; Endorsement of one (1) account1 for Board approval; Approval of one (1) account.
18-Nov-16	Approval of one (1) account; Endorsement of two (2) accounts for Board approval; Deferment of two (2) account2; Approval of restructuring of one (1) account.
9-Dec-16	Endorsement of two (2) accounts for Board approval; Approval of three (3) accounts; Deliberated on LLFC Five-Year Strategic Plans and Objectives