

**AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES FOR OPERATING EXPENSES**  
As at December 31, 2024

Entity Name: LBP Leasing and Finance Corporation  
Fund: \_\_\_\_\_

Account Code: \_\_\_\_\_

No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Amout 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>					
2								
3								
4								
5								
	Total	-	-	-	-	-	-	

Certified Correct:



**Kenneth S. Sta. Rosa**

Chief Accountant/Head of Accounting Division/Unit