

**LGU GUARANTEE CORPORATION**  
**PFI SHARE IN CONTINGENT LIABILITY**

As of March 31, 2017

	Guaranteed Institution	Lender	Loan Amount	Outstanding Principal	Guarantee Coverage		Total Contingent Liability
					Principal	Interest	
1	A N Escalante Construction, Incorporated (A N Escalate)	UCPB	100,000,000.00	10,000,000.00	8,500,000.00	245,154.42	8,745,154.42
2	A.M Gatbonton Drilling Corporation	ALLIEDBANK	36,250,000.00	23,981,945.00	20,384,653.25	772,708.61	21,157,361.86
		SBC	10,000,000.00	5,333,333.24	4,533,333.25	156,218.25	4,689,551.50
3	Abejo Water Corps.	BPI	120,000,000.00	120,000,000.00	102,000,000.00	1,203,287.67	103,203,287.67
4	Aklan(Caticlan Super Marina Bonds)	PNB	260,000,000.00	93,888,888.94	93,888,888.94	7,976,179.80	101,865,068.74
5	Amertech Industrial Ventures, Inc.	BPI	35,000,000.00	7,291,666.73	6,197,916.72	88,154.85	6,286,071.57
6	AQUADATA INC	METROBANK	150,000,000.00	98,888,889.05	84,055,555.69	2,633,835.60	86,689,391.29
		METROBANK	150,000,000.00	150,000,000.00	127,500,000.00	5,716,438.35	133,216,438.35
7	BCV Farm	PNB	22,000,000.00	21,880,000.00	18,598,000.00	215,742.81	18,813,742.81
		PNB	8,000,000.00	7,000,000.01	5,950,000.01	102,446.27	6,052,446.28
8	Blackram Builders, Inc.	METROBANK	20,000,000.00	12,500,000.00	10,625,000.00	169,275.00	10,794,275.00
		METROBANK	36,468,500.00	2,744,000.00	2,332,400.00	123,480.00	2,455,880.00
9	Bukidnon Second Electric Cooperative, Inc. (BUSECO) - LGUGC	PNB	170,386,000.00	133,070,865.74	106,456,692.59	2,151,105.74	108,607,798.33
10	Cabanatuan City Water District	METROBANK	150,000,000.00	19,896,725.25	16,912,216.46	196,763.65	17,108,980.11
		BPI	100,000,000.00	13,564,482.62	11,529,810.23	134,343.63	11,664,153.86
11	Camiguin Electric Cooperative, Inc. (CAMELCO) - LGUGC	BPI	80,000,000.00	62,109,375.00	49,687,500.00	2,161,353.93	51,848,853.93
12	Centennial Water Resources Venture Corporation	BPI	70,000,000.00	70,000,000.00	59,500,000.00	3,357,549.98	62,857,549.98
		BPI	100,000,000.00	41,000,000.00	34,850,000.00	10,417,855.75	45,267,855.75
13	City of Angeles, Pampanga	PVB	100,000,000.00	56,752,941.02	48,239,999.87	1,650,366.26	49,890,366.13
		PVB	50,000,000.00	28,171,666.73	23,945,916.72	794,287.32	24,740,204.04
		PVB	100,000,000.00	56,343,333.46	47,891,833.44	1,588,574.64	49,480,408.08
14	City of San Fernando Water District	BPI	100,000,000.00	65,416,666.39	55,604,166.43	236,127.27	55,840,293.70
		ALLIEDBANK	126,000,000.00	86,384,919.56	73,427,181.63	917,839.78	74,345,021.41
15	DC Tech Micro Services, Inc.	SBC	171,000,000.00	157,721,945.83	134,063,653.95	1,272,399.84	135,336,053.79
16	Don Bosco Technical Institute of Makati, Inc (DBTI - Makati)	EASTWESTBANK	165,000,000.00	163,281,250.00	163,281,250.00	4,868,578.79	168,149,828.79
17	Don Bosco Technical Institute Tarlac Inc (DBTI - Tarlac)	EASTWESTBANK	60,701,000.00	46,334,796.87	39,384,577.34	854,373.15	40,238,950.49
18	EFAF Electrical Supplies, Phils.	UCPB	100,000,000.00	90,150,000.00	76,627,500.00	865,114.79	77,492,614.79
19	Envirokonsult Equipment & Services Inc.	METROBANK	50,000,000.00	15,000,000.00	12,750,000.00	432,083.31	13,182,083.31
20	Express Construction	UCPB	40,000,000.00	26,485,033.55	22,512,278.52	1,871,985.58	24,384,264.10
21	Healthserv Los Banos, Inc.	BPI	20,000,000.00	1,666,666.52	1,416,666.54	21,250.00	1,437,916.54
		BPI	50,000,000.00	18,760,000.00	15,946,000.00	283,712.87	16,229,712.87

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22 Hexamindz Corporation	UCPB	450,000,000.00	190,000,000.00	161,500,000.00	791,654.29	162,291,654.29
23 Indang Water District	BPI	15,000,000.00	2,625,000.00	2,231,250.00	27,513.69	2,258,763.69
	BPI	16,000,000.00	11,076,923.20	9,415,384.72	675,788.25	10,091,172.97
24 Jans-V Agri Ventures Corp.	PNB	43,000,000.00	9,833,333.33	8,358,333.33	490,211.87	8,848,545.20
25 Jelka 5 Star Fishing Corporation	SBC	20,000,000.00	20,000,000.00	17,000,000.00	511,583.32	17,511,583.32
	SBC	45,000,000.00	33,437,223.67	28,421,640.12	1,193,945.33	29,615,585.45
	SBC	55,000,000.00	54,487,712.00	46,314,555.20	3,355,805.60	49,670,360.80
26 KEMPAL UNITED CORPORATION	PNB	20,000,000.00	20,000,000.00	17,000,000.00	136,305.00	17,136,305.00
	PNB	100,000,000.00	79,360,600.00	67,456,510.00	384,193.11	67,840,703.11
27 Kuntel Construction & Development Corp. (KCDC)	UCPB	350,000,000.00	260,000,000.00	221,000,000.00	5,293,749.99	226,293,749.99
28 La Union Electric Cooperative, Inc. (LUELCO) - LGUGC	PNB	82,356,000.00	42,010,791.36	33,608,633.09	745,450.54	34,354,083.63
29 LIN MAN POWER TECHNOLOGY, INC. (LMPTI)	RCBC	150,000,000.00	145,700,000.00	123,845,000.00	1,370,596.31	125,215,596.31
30 Mater Dei Academy of Sta. Maria, Bulacan, Inc.	DBP	26,750,000.00	26,740,000.00	22,729,000.00	1,267,443.94	23,996,443.94
31 Misamis Oriental II Electric Service Cooperative, Inc. (MORESCO II) - LGUGC	BPI	80,000,000.00	42,385,237.82	33,908,190.26	1,500,745.52	35,408,935.78
32 Montano Construction & Development Corp. (MCDC)	UCPB	200,000,000.00	51,500,000.00	43,775,000.00	256,111.11	44,031,111.11
33 Mun. Gov't of Caraga, Davao Oriental	PVB	14,313,884.43	9,265,388.43	7,875,580.17	231,426.90	8,107,007.07
	PVB	27,377,879.96	17,721,701.96	15,063,446.67	372,690.87	15,436,137.54
	PVB	33,900,000.00	7,667,857.05	6,517,678.49	199,314.08	6,716,992.57
	PVB	1,821,235.61	840,570.19	714,484.66	35,978.55	750,463.21
34 Municipal Government of San Antonio, Nueva Ecija	EASTWESTBANK	54,280,000.00	49,191,250.00	41,812,562.50	743,933.42	42,556,495.92
	EASTWESTBANK	52,583,000.00	50,257,295.45	42,718,701.13	2,784,116.38	45,502,817.51
35 Municipal Government of San Pedro, Laguna	PVB	84,201,308.85	38,118,929.15	32,401,089.78	308,681.02	32,709,770.80
	PVB	65,737,037.74	29,615,990.38	25,173,591.82	239,809.83	25,413,401.65
36 Municipality of Agoo, La Union	BPI	65,000,000.00	12,187,474.00	10,359,352.90	276,861.51	10,636,214.41
	ALLIEDBANK	45,000,000.00	8,437,500.06	7,171,875.05	176,397.40	7,348,272.45
	BPI	49,000,000.00	27,382,361.95	23,275,007.66	630,164.97	23,905,172.63
37 Municipality of Alicia, Isabela	ROBINSON BANK	60,000,000.00	11,479,555.68	9,757,622.33	631,375.57	10,388,997.90
38 Municipality of Anda, Pangasinan	PNB	30,000,000.00	14,815,491.01	12,593,167.36	703,349.07	13,296,516.43
39 Municipality Of Binalonan, Pangasinan	BPI	45,000,000.00	11,250,000.00	9,562,500.00	141,780.82	9,704,280.82
40 Municipality of Bongabon, Nueva Ecija	DBP	22,171,780.00	21,016,999.80	17,864,449.83	664,521.48	18,528,971.31
41 Municipality of Iba, Zambales	EASTWESTBANK	110,000,000.00	106,704,857.67	90,699,129.02	3,692,673.93	94,391,802.95
42 Municipality of Infanta, Pangasinan	DBP	50,000,000.00	27,957,139.00	27,957,139.00	4,036,777.65	31,993,916.65
43 Municipality of Maddela, Quirino	EASTWESTBANK	65,000,000.00	60,333,969.53	51,283,874.10	2,371,380.38	53,655,254.48
44 Municipality of Pantabangan, Nueva Ecija	EASTWESTBANK	50,000,000.00	44,755,225.88	38,041,942.00	1,128,076.92	39,170,018.92
	EASTWESTBANK	50,300,000.00	49,020,832.30	41,667,707.46	1,227,533.09	42,895,240.55
45 Municipality of Rosario, La Union	BPI	35,500,000.00	19,886,313.72	16,903,366.66	932,999.66	17,836,366.32
	BPI	70,000,000.00	21,388,889.44	18,180,556.03	726,369.88	18,906,925.91

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Guaranteed Institution	Lender	Loan Amount	Outstanding Principal	Guarantee Coverage		Total Contingent Liability
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46 Municipality of Roxas, Palawan	DBP	101,000,000.00	91,584,095.48	77,846,481.16	2,077,578.92	79,924,060.08
47 Municipality of San Francisco, Quezon	EASTWESTBANK	51,752,000.00	42,375,968.32	36,019,573.06	1,024,634.64	37,044,207.70
	EASTWESTBANK	44,742,000.00	27,664,707.14	23,515,001.07	576,538.65	24,091,539.72
48 Municipality of San Isidro, Nueva Ecija	EASTWESTBANK	73,235,000.00	69,573,249.98	59,137,262.48	1,730,553.10	60,867,815.58
49 Municipality of San Miguel, Bulacan	PVB	40,090,615.55	6,104,123.89	5,188,505.31	184,920.78	5,373,426.09
50 Municipality of Sto. Domingo, Nueva Ecija	EASTWESTBANK	50,000,000.00	49,624,195.52	42,180,566.19	697,295.48	42,877,861.67
51 North Terradev Corporation	RCBC	35,000,000.00	33,055,555.58	28,097,222.24	779,638.10	28,876,860.34
52 PAPISSS,INC.	BPI	20,000,000.00	10,000,000.04	8,500,000.03	569,269.41	9,069,269.44
53 Puerto Princesa City Water District	BPI	120,663,000.00	54,046,968.75	45,939,923.44	1,031,816.74	46,971,740.18
54 San Pablo City Water District	BPI	170,844,000.00	170,000,000.00	144,500,000.00	5,420,205.49	149,920,205.49
55 San Pedro Water District	BPI	150,000,000.00	108,578,429.58	92,291,665.14	5,256,927.33	97,548,592.47
	BPI	100,000,000.00	94,829,342.90	80,604,941.47	789,740.33	81,394,681.80
56 See's International Food Mfg. Corp.	UCPB	85,300,000.00	85,300,000.00	72,505,000.00	1,075,013.71	73,580,013.71
57 St. Therese Martin of Lisieux and Business High School (STM)	METROBANK	15,400,000.00	15,400,000.00	13,090,000.00	750,552.23	13,840,552.23
58 Summa Water Resources, Inc. (Summa Water)	RCBC	40,350,000.00	14,089,795.77	11,976,326.40	1,662,292.71	13,638,619.11
59 Tarlac City Water District	BPI	116,000,000.00	80,161,110.41	68,136,943.85	2,816,222.66	70,953,166.51
60 TEXIN INC	METROBANK	70,000,000.00	58,333,333.32	49,583,333.31	1,371,212.53	50,954,545.84
61 Tubao Mini-Hydro Electric Corporation	DBP	183,156,000.00	126,038,558.16	107,132,774.44	4,554,783.13	111,687,557.57
62 TwinRivers Corporation (TRC)	ALLIEDBANK	120,000,000.00	95,526,315.81	81,197,368.44	2,231,290.34	83,428,658.78
	SBC	50,000,000.00	38,799,304.86	32,979,409.13	1,315,230.58	34,294,639.71
63 Worldchem Enviro Technologies, Inc.	BPI	58,000,000.00	52,000,000.00	44,200,000.00	2,123,333.35	46,323,333.35
<b>Grand Total</b>		<b>7,180,630,242.14</b>	<b>4,657,156,861.05</b>	<b>3,987,373,610.08</b>	<b>131,774,949.37</b>	<b>4,119,148,559.45</b>

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Total Contingent Liability	Percentage	
1,036,519,063.48	25.16%	BPI
266,130,949.55	6.46%	DBP
691,441,834.28	16.79%	EASTWESTBANK
277,287,600.29	6.73%	METROBANK
563,094,524.03	13.67%	PNB - ALLIED
218,618,177.18	5.31%	PVB
167,731,075.76	4.08%	RCBC
271,117,774.57	6.58%	SBC
616,818,562.41	14.97%	UCPB
10,388,997.90	0.25%	Robinsons Bank
<b>4,119,148,559.45</b>	<b>100.00%</b>	

Outstanding Principal per Bank	Percentage	
994,324,475.39	24.94%	BPI
253,529,844.43	6.36%	DBP
669,742,146.35	16.80%	EASTWESTBANK
267,265,172.15	6.70%	METROBANK
546,091,303.69	13.70%	PNB - ALLIED
213,012,126.93	5.34%	PVB
163,918,548.64	4.11%	RCBC
263,312,591.65	6.60%	SBC
606,419,778.52	15.21%	UCPB
9,757,622.33	0.24%	Robinsons Bank
<b>3,987,373,610.08</b>	<b>100.00%</b>	

Contingent Liability	Percentage	
1,046,005,995.83	25.39%	LGU
230,219,671.67	5.59%	EC
2,224,826,119.76	54.01%	MLE
618,096,772.19	15.01%	WD
<b>4,119,148,559.45</b>	<b>100.00%</b>	