

LGU GUARANTEE CORPORATION
PFI SHARE IN CONTINGENT LIABILITY

As of March 31, 2018

	Guaranteed Institution	Lender	Loan Amount	Outstanding Principal	Guarantee Coverage		Total Contingent Liability
					Principal	Interest	
1	A N Escalante Construction, Incorporated (A N Escalate)	UCPB	50,000,000.00	11,800,000.00	10,030,000.00	64,620.83	10,094,620.83
2	A.M Gatbonton Drilling Corporation	ALLIEDBANK	36,250,000.00	14,698,613.00	12,493,821.05	423,202.96	12,917,024.01
		SBC	10,000,000.00	3,333,333.20	2,833,333.22	90,437.44	2,923,770.66
3	Abejo Water Corps.	BPI	120,000,000.00	110,000,000.00	93,500,000.00	1,098,082.18	94,598,082.18
4	Aklan(Caticlan Super Marina Bonds)	PNB	260,000,000.00	65,000,000.06	65,000,000.06	3,570,081.17	68,570,081.23
5	Amertech Industrial Ventures, Inc.	BPI	35,000,000.00	1,458,333.41	1,239,583.40	18,498.83	1,258,082.23
6	AQUADATA INC	METROBANK	150,000,000.00	110,940,171.28	94,299,145.59	2,944,227.04	97,243,372.63
		METROBANK	150,000,000.00	139,504,716.95	118,579,009.41	5,141,472.31	123,720,481.72
7	Baque Corporation	RCBC	100,000,000.00	75,000,000.00	63,750,000.00	1,033,150.68	64,783,150.68
8	BCV Farm	PNB	30,000,000.00	24,375,777.77	20,719,411.10	355,345.55	21,074,756.65
9	Bukidnon Second Electric Cooperative, Inc. (BUSECO) - LGUGC	PNB	170,386,000.00	111,779,527.22	89,423,621.78	1,802,277.77	91,225,899.55
10	Cabanatuan City Water District	METROBANK	150,000,000.00	3,619,345.05	3,076,443.29	26,641.62	3,103,084.91
		BPI	100,000,000.00	2,712,895.70	2,305,961.35	17,771.92	2,323,733.27
11	Camiguin Electric Cooperative, Inc. (CAMELCO) - LGUGC	BPI	80,000,000.00	47,500,000.00	38,000,000.00	1,130,780.81	39,130,780.81
12	Centennial Water Resources Venture Corporation	BPI	70,000,000.00	56,000,000.08	47,600,000.07	2,587,770.57	50,187,770.64
		BPI	100,000,000.00	70,000,000.00	59,500,000.00	864,010.96	60,364,010.96
13	City of Angeles, Pampanga	PVB	100,000,000.00	46,343,529.22	39,391,999.84	1,597,452.46	40,989,452.30
		PVB	50,000,000.00	22,944,583.39	19,502,895.88	790,299.32	20,293,195.20
		PVB	100,000,000.00	45,889,166.78	39,005,791.76	1,580,598.64	40,586,390.40
14	City of San Fernando Water District	BPI	100,000,000.00	60,416,666.35	51,354,166.40	218,079.34	51,572,245.74
		ALLIEDBANK	126,000,000.00	80,084,919.60	68,072,181.66	850,902.27	68,923,083.93
15	Cotabato Electric Cooperative, Inc. (COTELCO) - LGUGC	UCPB	20,000,000.00	9,892,853.46	7,914,282.77	391,309.76	8,305,592.53
16	DC Tech Micro Services, Inc.	SBC	171,000,000.00	129,291,380.58	109,897,673.49	1,092,591.14	110,990,264.63
		SBC	147,000,000.00	121,845,280.00	103,568,488.00	1,119,975.15	104,688,463.15
17	Don Bosco Technical Institute of Makati, Inc. (DBTI Makati)	EASTWESTBANK	165,000,000.00	142,656,250.00	121,257,812.50	5,569,597.62	126,827,410.12
18	EastAsia Solutions Technologies Corporation	RCBC	250,000,000.00	178,300,000.00	151,555,000.00	623,513.89	152,178,513.89
19	Econergy Corporation	RCBC	150,000,000.00	59,661,000.00	50,711,850.00	588,714.10	51,300,564.10
20	EFAF Electrical Supplies, Phils.	UCPB	100,000,000.00	97,000,000.00	82,450,000.00	1,174,449.75	83,624,449.75
21	Envirokonsult Equipment & Services Inc.	RCBC	50,000,000.00	28,000,000.00	23,800,000.00	541,937.49	24,341,937.49
22	Express Construction	UCPB	40,000,000.00	25,110,281.01	21,343,738.86	127,238.19	21,470,977.05

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23 Healthy Foods Poultry Industry Ltd. Co. (Healthy Foods)	RCBC	200,000,000.00	100,000,000.00	85,000,000.00	1,682,129.32	86,682,129.32
24 Hexamindz Corporation	UCPB	450,000,000.00	413,122,000.00	351,153,700.00	1,787,391.79	352,941,091.79
25 Indang Water District	BPI	15,000,000.00	375,000.00	318,750.00	3,071.92	321,821.92
26 Jans-V Agri Ventures Corp.	PNB	43,000,000.00	5,670,919.92	4,820,281.92	263,468.69	5,083,750.61
27 Jelka 5 Star Fishing Corporation	SBC	20,000,000.00	20,000,000.00	17,000,000.00	591,111.13	17,591,111.13
	SBC	45,000,000.00	27,816,792.44	23,644,273.57	1,632,730.47	25,277,004.04
	SBC	55,000,000.00	48,317,756.90	41,070,093.37	2,956,480.59	44,026,573.96
28 JROG Marketing (JROG)	PNB	150,000,000.00	149,909,993.00	127,423,494.05	1,201,324.52	128,624,818.57
29 Kempal	PNB	100,000,000.00	79,360,600.00	67,456,510.00	471,815.07	67,928,325.07
30 Kuntel Construction & Development Corp. (KCDC)	UCPB	500,000,000.00	433,300,000.00	368,305,000.00	7,589,775.23	375,894,775.23
31 La Union Electric Cooperative, Inc. (LUELCO) - LGUGC	PNB	82,356,000.00	36,531,122.94	29,224,898.35	748,038.16	29,972,936.51
32 LIN MAN POWER TECHNOLOGY, INC. (LMPTI)	RCBC	150,000,000.00	50,000,000.00	42,500,000.00	161,111.11	42,661,111.11
33 MAR-VEL CONSTRUCTION & SUPPLY	RCBC	100,000,000.00	77,949,678.21	66,257,226.48	1,882,201.86	68,139,428.34
34 Mater Dei Academy of Sta. Maria, Bulacan, Inc.	DBP	24,248,714.00	21,208,874.76	18,027,543.55	953,008.96	18,980,552.51
	DBP	2,501,286.00	2,188,625.24	1,860,331.45	74,948.64	1,935,280.09
35 Misamis Oriental II Electric Service Cooperative, Inc. (MORESCO II) - LGUGC	BPI	80,000,000.00	34,228,891.34	27,383,113.07	1,410,935.26	28,794,048.33
36 Mun. Gov't of Caraga, Davao Oriental	PVB	14,313,884.43	6,664,988.43	5,665,240.17	173,832.71	5,839,072.88
	PVB	27,377,879.96	12,747,977.96	10,835,781.27	281,415.60	11,117,196.87
	PVB	33,900,000.00	2,824,999.89	2,401,249.91	53,372.47	2,454,622.38
	PVB	1,821,235.61	600,407.23	510,346.15	26,014.03	536,360.18
37 Municipal Government of San Antonio, Nueva Ecija	EASTWESTBANK	54,280,000.00	42,406,250.00	36,045,312.50	641,321.92	36,686,634.42
	EASTWESTBANK	52,583,000.00	49,935,133.29	42,444,863.30	2,676,929.15	45,121,792.45
38 Municipal Government of San Pedro, Laguna	PVB	84,201,308.85	30,093,891.23	25,579,807.55	292,650.35	25,872,457.90
	PVB	65,737,037.74	23,334,069.10	19,833,958.74	226,889.98	20,060,848.72
39 Municipality of Agoo, La Union	BPI	65,000,000.00	4,062,470.06	3,453,099.55	75,405.91	3,528,505.46
	ALLIEDBANK	45,000,000.00	2,812,500.30	2,390,625.26	52,204.63	2,442,829.89
	BPI	49,000,000.00	21,617,658.47	18,375,009.70	487,412.56	18,862,422.26
40 Municipality of Alicia, Isabela	ROBINSON BANK	60,000,000.00	46,821,570.29	39,798,334.75	2,479,234.22	42,277,568.97
41 Municipality of Bayambang, Pangasinan	EASTWESTBANK	145,500,000.00	75,335,361.00	64,035,056.85	1,798,013.75	65,833,070.60
	EASTWESTBANK	18,880,000.00	3,998,000.00	3,398,300.00	100,223.83	3,498,523.83
	EASTWESTBANK	23,320,000.00	16,946,829.25	14,404,804.86	432,402.37	14,837,207.23
42 Municipality Of Binalonan, Pangasinan	BPI	45,000,000.00	2,250,000.00	1,912,500.00	28,356.16	1,940,856.16
43 Municipality of Bongabon, Nueva Ecija	DBP	22,171,780.00	18,245,527.32	15,508,698.22	573,909.73	16,082,607.95

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44	Municipality of Iba, Zambales	EASTWESTBANK	110,000,000.00	95,760,769.77	81,396,654.30	3,303,859.02	84,700,513.32
45	Municipality of Infanta, Pangasinan	DBP	50,000,000.00	22,071,423.00	22,071,423.00	2,168,737.59	24,240,160.59
46	Municipality of Maddela, Quirino	EASTWESTBANK	65,000,000.00	56,092,130.23	47,678,310.70	2,275,733.17	49,954,043.87
47	Municipality of Pantabangan, Nueva Ecija	EASTWESTBANK	50,000,000.00	47,531,291.22	40,401,597.54	1,418,711.53	41,820,309.07
		EASTWESTBANK	50,300,000.00	43,440,909.02	36,924,772.67	1,296,650.07	38,221,422.74
		EASTWESTBANK	123,000,000.00	13,483,107.75	11,460,641.59	678,550.88	12,139,192.47
48	Municipality of Rosario, La Union	BPI	35,500,000.00	15,909,051.00	13,522,693.35	731,374.54	14,254,067.89
		BPI	70,000,000.00	13,611,111.53	11,569,444.80	435,502.30	12,004,947.10
49	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
50	Municipality of San Francisco, Quezon	EASTWESTBANK	51,752,000.00	35,160,323.05	29,886,274.59	815,223.06	30,701,497.65
		EASTWESTBANK	44,742,000.00	20,561,322.22	17,477,123.89	413,032.02	17,890,155.91
51	Municipality of San Isidro, Nueva Ecija	EASTWESTBANK	73,235,000.00	62,249,749.94	52,912,287.45	1,545,960.74	54,458,248.19
52	Municipality of Sto. Domingo, Nueva Ecija	EASTWESTBANK	50,000,000.00	49,624,196.42	42,180,566.96	734,166.20	42,914,733.16
53	New Pesa Metal Corporation	BPI	30,000,000.00	30,000,000.00	25,500,000.00	231,541.11	25,731,541.11
54	North Terradev Corporation	RCBC	35,000,000.00	29,166,666.74	24,791,666.73	714,694.32	25,506,361.05
55	PAPISSS,INC.	BPI	20,000,000.00	6,666,666.72	5,666,666.71	352,602.75	6,019,269.46
56	Propmech/Greenheat Corporation	BPI	200,000,000.00	35,816,255.00	30,443,816.75	1,282,143.46	31,725,960.21
57	Puerto Princesa City Water District	BPI	120,663,000.00	38,964,093.75	33,119,479.69	980,275.00	34,099,754.69
58	San Pablo City Water District	BPI	170,844,000.00	162,916,666.68	138,479,166.68	4,996,636.68	143,475,803.36
59	San Pedro Water District	BPI	150,000,000.00	97,864,143.90	83,184,522.32	4,713,772.59	87,898,294.91
		BPI	100,000,000.00	87,035,150.42	73,979,877.86	724,610.78	74,704,488.64
60	See's International Food Mfg. Corp.	UCPB	85,300,000.00	77,303,124.97	65,707,656.22	963,033.10	66,670,689.32
61	St. Therese Martin of Lisieux and Business High School (STM)	METROBANK	15,400,000.00	11,549,999.92	9,817,499.93	538,802.21	10,356,302.14
62	Summa Water Resources, Inc. (Summa Water)	RCBC	40,350,000.00	10,277,520.11	8,735,892.09	358,298.66	9,094,190.75
63	Tarlac City Water District	BPI	116,000,000.00	72,427,776.90	61,563,610.37	2,537,831.11	64,101,441.48
64	TEXIN INC	METROBANK	70,000,000.00	50,555,555.50	42,972,222.18	1,241,387.43	44,213,609.61
65	Tubao Mini-Hydro Electric Corporation	DBP	183,156,000.00	158,342,986.41	134,591,538.45	7,257,386.87	141,848,925.32
66	TwinRivers Corporation (TRC)	ALLIEDBANK	120,000,000.00	78,157,894.76	66,434,210.55	1,808,700.32	68,242,910.87
		SBC	50,000,000.00	33,738,526.02	28,677,747.12	1,136,890.11	29,814,637.23
67	Worldchem Enviro Technologies,Inc.	BPI	58,000,000.00	50,000,000.00	42,500,000.00	2,211,805.54	44,711,805.54
Grand Total			8,445,070,126.59	5,353,699,021.11	4,551,708,261.72	121,189,655.93	4,672,897,917.65

LGU GUARANTEE CORPORATION
PFI SHARE IN CONTINGENT LIABILITY

As of March 31, 2018

Total Contingent Liability	Percentage	
891,609,734.35	19.08%	BPI
283,011,586.54	6.06%	DBP
665,604,755.03	14.24%	EASTWESTBANK
278,636,851.01	5.96%	METROBANK
565,006,416.89	12.09%	PNB - ALLIED
167,749,596.83	3.59%	PVB
524,687,386.73	11.23%	RCBC
335,311,824.80	7.18%	SBC
919,002,196.50	19.67%	UCPB
42,277,568.97	0.90%	Robinsons Bank
4,672,897,917.65	100.00%	

Outstanding Principal per Bank	Percentage	
864,471,462.07	18.99%	BPI
269,906,015.83	5.93%	DBP
641,904,379.70	14.10%	EASTWESTBANK
268,744,320.40	5.90%	METROBANK
553,459,055.78	12.16%	PNB - ALLIED
162,727,071.27	3.58%	PVB
517,101,635.30	11.37%	RCBC
326,691,608.77	7.18%	SBC
906,904,377.85	19.92%	UCPB
39,798,334.75	0.87%	Robinsons Bank
4,551,708,261.72	100.00%	

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Contingent Liability	Percentage	
990,655,049.32	21.20%	LGU
197,429,257.73	4.22%	EC
2,954,289,857.75	63.23%	MLE
530,523,752.85	11.35%	WD
4,672,897,917.65	100.00%	

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