

Lamdbank of the Philippines
 Outstanding Sundry Debits and Credits
 as of December 31, 2020

ANNEX B

Region (Branches)	Branches	Sundry Debits	Sundry Credits	Total
NCRBG	BATASAN	35,421.61	26,030.30	61,451.91
NCRBG	COA	6,930.77	48,600.00	55,530.77
NCRBG	COMMONWEALTH	330.00	21,800.00	22,130.00
NCRBG	EAST AVENUE	223,667.46	138,401.91	362,069.37
NCRBG	EDSA CON	40,543.73	135,709.05	176,252.78
NCRBG	EDSA NIA	9,427.75	1,100.00	10,527.75
NCRBG	ELLIPTICAL	88,267.63	186,857.04	275,124.67
NCRBG	KATIPUNAN	37,883.27	-	37,883.27
NCRBG	NAPOCOR	1,074.00	42,500.00	43,574.00
NCRBG	NORTH AVENUE	94,599.90	6,684,222.73	6,778,822.63
NCRBG	NOVALICHES	2,114.23	55,162.00	57,276.23
NCRBG	OMBUDSMAN	450.00	7,000.00	7,450.00
NCRBG	QC CIRCLE	85,236.69	645,357.34	730,594.03
NCRBG	QC HALL	36,068.61	30,500.00	66,568.61
NCRBG	WEST AVENUE	2,642.00	25,160.00	27,802.00
NCRBG	ARANETA CENTER	44,505.95	-	44,505.95
NCRBG	CAMP AGUINALDO		96,160.00	96,160.00
NCRBG	CAMP CRAME	312,390.44	1,021,994.70	1,334,385.14
NCRBG	CUBAO	5,407.06	-	5,407.06
NCRBG	BINONDO		8,500.00	8,500.00
NCRBG	CALOOCAN		2,500.00	2,500.00
NCRBG	CALOOCAN GRACE PARK	17,896.03	1,300.00	19,196.03
NCRBG	ESPAÑA	80.93	6,440.00	6,520.93
NCRBG	G. ARANETA	341.00	4,600.00	4,941.00
NCRBG	MALACAÑANG	12,987.74	219,640.00	232,627.74
NCRBG	MALACAÑAN PALACE	82,931.38	5,500.00	88,431.38
NCRBG	MALABON	10,001.13	-	10,001.13
NCRBG	NAVOTAS	648.00	-	648.00
NCRBG	QUEZON AVENUE	742.00	18,840.00	19,582.00
NCRBG	SUPREME COURT	532.68	30,700.00	31,232.68
NCRBG	TAFT AVENUE	28,464.80	11,000.00	39,464.80
NCRBG	TAYUMAN	4,426.00	59,500.00	63,926.00
NCRBG	UN AVENUE	106,479.00	142,980.64	249,459.64
NCRBG	VALENZUELA	16,300.00	2,000.00	18,300.00
NCRBG	YMCA	22,512.84	19,134.67	41,647.51
NCRBG	BOC MICP	5,000.00	42,000.00	47,000.00
NCRBG	CASH DEPARTMENT	260,992.95	20,392,019.66	20,653,012.61
NCRBG	DOLE	4,725.33	-	4,725.33
NCRBG	INTRAMUROS	67,273.68	351,612.97	418,886.65
NCRBG	SOUTH HARBOR	311,910.76	548,960.04	860,870.80
NCRBG (40)		1,981,207.35	31,033,783.05	33,014,990.40

Region (Branches)	Branches	Sundry Debits	Sundry Credits	Total
SNCRBG	ALABANG	6,030.00	7,500.00	13,530.00
SNCRBG	ALMANZA	-	44,850.00	44,850.00
SNCRBG	BACLARAN	1,532.35	33,000.00	34,532.35
SNCRBG	CENTURY	10,636.00	15,000.00	25,636.00
SNCRBG	GSIS	92,205.25	502,096.22	594,301.47
SNCRBG	LAS PINAS	5,048.00	-	5,048.00
SNCRBG	NAIA BOC	2,935.00	20,200.00	23,135.00
SNCRBG	OWWA	16,000.00	166,000.00	182,000.00
SNCRBG	ROXAS BOULEVARD	9,398.33	16,800.00	26,198.33
SNCRBG	SENATE	4,858.50	20,600.00	25,458.50
SNCRBG	SUCAT	6,797.52	10,800.00	17,597.52
SNCRBG	VILLAMOR	10,200.13	215,765.00	225,965.13
SNCRBG	DECS	3,600.00	35,000.00	38,600.00
SNCRBG	KAPASIGAN (C RAYMUNDO)	8,000.00	10,300.00	18,300.00
SNCRBG	ORTIGAS	370.00	50.00	420.00
SNCRBG	PASIG CAPITOL	1,210,477.70	117,361.03	1,327,838.73
SNCRBG	PASIG CITY HALL	42.29	13,729.92	13,772.21
SNCRBG	MAKATI ATRIUM	6,600.00	-	6,600.00
SNCRBG	SAN JUAN	38,485.23	7,900.00	46,385.23
SNCRBG	DOTC	-	8,688.88	8,688.88
SNCRBG	FORT BONIFACIO	141,103.19	1,032,984.18	1,174,087.37
SNCRBG	GUADALUPE	17,000.00	5,000.00	22,000.00
SNCRBG	SHAW BLVD.	6,000.00	4,842.32	10,842.32
SNCRBG	PATEROS	19,137.59	22,456.95	41,594.54
SNCRBG	BUENDIA	-	11,000.00	11,000.00
SNCRBG	MBC AYALA	17,631.35	18,000.00	35,631.35
SNCRBG	FTI	11,480.48	18,360.00	29,840.48
SNCRBG	MUNTINLUPA	3,646.29	-	3,646.29
SNCRBG	BGC	-	10,000.00	10,000.00
SNCRBG	BICUTAN	21,310.00	207,274.50	228,584.50
SNCRBG	TAGUIG CITY HALL	-	30,000.01	30,000.01
SNCRBG	PASEO DE ROXAS	203.00	-	203.00
SNCRBG	EDSA GREENHILLS	8,707,970.44	104,440.00	8,812,410.44
SNCRBG	MAKATI CITY HALL	1,710.00	0.01	1,710.01
SNCRBG	MANDALUYONG CITY HALL	37,200.00	17,900.00	55,100.00
SNCRBG	MARCOS HIGHWAY	1,301.40	12,000.00	13,301.40
SNCRBG	MARIKINA	7,978.25	15,424.00	23,402.25
SNCRBG (37)		10,426,888.29	2,755,323.02	13,182,211.31
CAR	Baguio		114,483.07	114,483.07
CAR	Bangued	35,000.00	42,660.06	77,660.06
CAR	Bontoc	160,720.04	230,392.20	391,112.24
CAR	Buguias	12,400.00	2,100.00	14,500.00
CAR	La Trinidad	1,000.00	12,500.00	13,500.00
CAR	Naguilian		14,000.00	14,000.00

Region (Branches)	Branches	Sundry Debits	Sundry Credits	Total
CAR (6)		209,120.04	416,135.33	625,255.37
V	Daraga	14,819.61	33,810.00	48,629.61
V	Legaspi	23,409.12	60,709.18	84,118.30
V	Ligao	1,632.41	38,458.00	40,090.41
V	Polangui	3,092.21	37,261.00	40,353.21
V	Tabaco	11,127.13	490.00	11,617.13
V	Virac	959,031.11	470,263.77	1,429,294.88
V (6)		1,013,111.59	640,991.95	1,654,103.54
VIII	Baybay	5,803.88	10,000.00	15,803.88
VIII	Carigara		15,900.00	15,900.00
VIII	Hilongos	15,000.00		15,000.00
VIII	Maasin	21,900.00	10,000.00	31,900.00
VIII	Naval	2,000.00	1,700.00	3,700.00
VIII	Ormoc	33,500.00	10,255.13	43,755.13
VIII	Real – Tacloban	3,047.44	50,000.00	53,047.44
VIII	Sagkahan - Tacloban	68,638.56	146,500.00	215,138.56
VIII	San Juan		7,000.00	7,000.00
VIII	Sogod	61,638.00	47,040.00	108,678.00
VIII	Catbalogan		4,000.00	4,000.00
VIII	Borongan	45,500.00	-	45,500.00
VIII	Catarman	68,716.68	1,013.00	69,729.68
VIII (13)		325,744.56	303,408.13	629,152.69
IX	Dapitan	797.00	19,495.77	20,292.77
IX	Dipolog	142,434.06	105,440.11	247,874.17
IX	Oroquieta	2,224,714.76	31,719.27	2,256,434.03
IX	Sindangan	136,206.69	65,800.00	202,006.69
IX	Jolo	1,750,803.49	568,419.00	2,319,222.49
IX	Zamboanga	1,439,269.90	876,013.80	2,315,283.70
IX (6)		5,694,225.90	1,666,887.95	7,361,113.85
X	Gingoog	47,367.75	19,650.00	67,017.75
X	Iligan	11,600.00	7,300.00	18,900.00
X	Tubod	39,500.00	4,000.00	43,500.00
X (3)		98,467.75	30,950.00	129,417.75
XII	Isulan	12,110.00	75,000.00	87,110.00
XII	Koronadal	583,667.17	197,027.19	780,694.36
XII	Surallah		13,000.00	13,000.00
XII (3)		595,777.17	285,027.19	880,804.36
XIII	Bayugan	238,257.79	307,977.04	546,234.83
XIII	Bislig	669,129.94	5,308,474.18	5,977,604.12

Region (Branches)	Branches	Sundry Debits	Sundry Credits	Total
XIII	San Francisco	4,013,550.83	1,289,802.88	5,303,353.71
XIII	Tandag	2,131,892.24	1,510,016.94	3,641,909.18
XIII	Butuan	27,624.24	251,484.26	279,108.50
XIII	Claver	45,000.00		45,000.00
XIII	Dinagat	243,969.00	27,305.00	271,274.00
XIII	Surigao	62,693.17	48,985.00	111,678.17
XIII (8)		7,432,117.21	8,744,045.30	16,176,162.51
TOTAL (122)		27,776,659.86	45,876,551.92	73,653,211.78