



Bangko Sentral ng Pilipinas

OFFICE OF THE DEPUTY GOVERNOR SUPERVISION AND EXAMINATION SECTOR

MEMORANDUM TO ALL BANKS

To monitor and validate the loans of participating government financial institutions, thrift banks and rural banks under the SME Unified Lending Opportunities for National Growth (SULONG) Program, authorized under Memorandum to All Thrift Banks, Rural Banks and Government Financial Institutions dated March 4, 2003, Schedule IA of the Report on Compliance with the Mandatory Credit Allocation Required under R. A. 6977, as amended by R. A. 8289 shall be adjusted/revised, by adding another field for record #80.

The covering SME template as revised will be transmitted by the Supervisory Reports and Studies Office to banks electronically linked with BSP, or may be copied in diskettes at SRSO, 16th Floor, Multi-Storey Building, BSP Complex, Manila. The foregoing revisions shall be effective for reports as of December 31, 2003.

ALBERTO V. REYES
Deputy Governor

September 2, 2003

MAG-IMPOK SA BANGKO

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Bank Code

Name of Bank

**DETAILS OF LOAN PORTFOLIO AND
LOANS TO SMALL AND MEDIUM ENTERPRISES**
As of September 30, 2003

	Rec. No.	Balance as of Previous Quarter		As of Current Quarter	
		Gross	Valuation Reserves c/	Loans to Small Enterprises a/ b/ e/	Loans to Medium Enterprises b/ e/
A. Loan Portfolio					
1. Interbank Loans Receivable	10			0.00	
2. Loans and Discounts	11			0.00	
3. Agrarian Reform/Other Agri Credit Loans - PD 717	12			0.00	
4. Development Incentive Loans	13			0.00	
5. Bills Purchased	14			0.00	
6. Customers' Liab. On Bills/Drafts under LC/TR	15			0.00	
7. Customers' Liab. for this Bank's Accept. O/S	16			0.00	
8. Restructured Loans	17			0.00	
9. Underwriting Accounts	18			0.00	
10. Trading Account Securities on Loans	19			0.00	
Total Loan Portfolio	30	0.00	0.00	0.00	
B. Less: Exclusion from Loan Portfolio					
1. Interbank Loans Receivable	40			0.00	
2. Agrarian Reform/Other Agri Credit Loans - PD 717	41			0.00	
3. Development Incentive Loans	42			0.00	
4. Loans granted under Special Financing Programs (Sch. 1C)	43			0.00	
5. Foreign Currency Denominated Loans	44			0.00	
6. Funds from Multilateral and Bilateral Sources and lent to borrowers	45			0.00	
Total Exclusions	60	0.00	0.00	0.00	
C. Less: General Loan Loss Provision	65			0.00	
D. Net Loan Portfolio ^{d/} Loans to SMEs	70			0.00	0.00
Additional Information: 1) Microfinance Loans Granted under R.A. 8425	75				
2) SME loans under the SULONG Program ^{f/}	80				

a/ Inclusive of microfinance loans granted under the Social Reform and Poverty Alleviation Act of 1997 (R.A. 8425).
b/ Including purchase of SMEs' promissory notes and loans granted to export traders with or without the guarantee of the SBGFC, and domestic traders.

c/ Valuation reserves as may be recommended by BSP.

d/ Should tally with item 1 of Main Report.

e/ Inclusive of loans under the SME Unified Lending Opportunities for National Growth (SULONG) Program.

f/ For Government Financial Institutions, rural and thrift banks accredited under the SULONG Program.