

## **LOANS AND VENTURE CAPITAL REVIEW COMMITTEE**

### **Major Initiatives and Accomplishments for 2024**

The Loans and Venture Capital Review Committee had nine (9) meetings in 2024. Its major initiatives and accomplishments for the year are as follows:

A. Discussed and endorsed to the Governing Board for approval/consideration the following:

1. COOPERATIVE BANK OF CEBU
  - Reactivation of Credit Line with Increase from P30.0 Million to P100.0 Million under P3 Wholesale
2. COMMUNITY ECONOMIC VENTURES, INC. (CEVI)
  - Initial Granting of Credit Line amounting to P30.0 Million under P3 Wholesale
  - Initial Granting of Credit Line amounting to P70.0 Million under Regular Wholesale
3. CEBU CFI COMMUNITY COOPERATIVE
  - Initial Granting of Credit Line amounting to P500.0 Million under P3 Wholesale
  - Initial Granting of Credit Line amounting to P500.0 Million under Regular Wholesale
4. LAGAWE MULTIPURPOSE DEVELOPMENT COOP
  - Reactivation of Credit Line with Increase from P10.0 Million to P60.0 Million under P3 Wholesale
5. TAM-AN BANAUE MPC
  - Monitoring Report on High Operating Expenses
6. PRIME GLOBAL FINANCE CORPORATION
  - Update Report on the CTA/ BIR Case and Status of Liquidation
7. EPIFANIE VENTURES, INC. (EVI)
  - Request to Amend its Compromise Agreement with SB Corporation
8. Proposed Settlement of ROSARIO FRUITS AND VEGETABLES
9. GREEN NURTURE CORPORATION (GNC)
  - Amendment on the Manner of Release of Approved Investment Amount
10. MALAGOS AGRI-VENTURES
  - Approval on the Php125.00 per Share
11. CEBU MITSUMI MULTI-PURPOSE COOPERATIVE
  - Renewal of Credit Line with Increase from P30.0 Million to P70.0 Million under P3 Wholesale
12. NABUNTURAN INTEGRATED COOPERATIVE (NICO)
  - Initial Granting of Credit Line amounting to P100.0 Million under P3 Wholesale
13. RAFI MICRO-FINANCE, INC.
  - Renewal of Credit Line amounting to P100.0 Million under P3 Wholesale
  - Initial Granting of Credit Line amounting to P100.0 Million under Regular Wholesale
14. AGRIBUSINESS RURAL BANK, INC.
  - Initial Granting of Credit Line amounting to P100.0 Million under P3 Wholesale
  - Reactivation of Credit Line amounting to P100.0 Million under Regular Wholesale
15. COUNTRY FUNDERS FINANCE CORPORATION
  - Initial Granting of Credit Line amounting to P50.0 Million under P3 Wholesale
  - Initial Granting of Credit Line amounting to P50.0 Million under Regular Wholesale
16. BAYANIHAN BANK, INC. (formerly Rural Bank of Atimonan, Inc.)
  - Renewal of Credit Line with Increase from P30.0 Million to P50.0 Million under P3 Wholesale
  - Renewal of Credit Line with Increase from P30.0 Million to P50.0 Million under Regular Wholesale
17. MSU-IIT NATIONAL MULTI-PURPOSE COOPERATIVE
  - Initial Granting of Credit Line amounting to P120.0 Million under P3 Wholesale
18. PROPOSED PURCHASE ORDER FINANCING LOAN FACILITY

19. LA CASTELLANA-1 PERSONNEL MPC
  - Reactivation of Credit Line amounting to P200.0 Million under P3 Wholesale
  - Reactivation of Credit Line amounting to P30.0 Million under Regular Wholesale
20. JMH MICROFINANCE, INC.
  - Reactivation of Credit Line amounting to P80.0 Million under P3 Wholesale
  - Reactivation of Credit Line amounting to P50.0 Million under Regular Wholesale
21. PROPOSED CHANGES TO RESPECTIVE JURISDICTIONS OF THE LOANS AND VENTURE CAPITAL REVIEW AND STRATEGIC COMMUNICATIONS COMMITTEES
22. CARINA ENTERPRISE REHABILITATION FINANCING (ERF) FACILITY
23. SEDP-SIMBAG SA PAG-ASENSO, INC. (A MICROFINANCE NGO)
  - Reactivation of Credit Line with Increase in Credit Line from P.120.0 Million to P180.0 Million under P3Wholesale
24. TAM-AN BANAUE MULTI-PURPOSE COOPERATIVE (TBMPC)
  - Renewal with Increase in Credit Line from P140.0 Million to P500.0 Million under P3 Wholesale
  - Renewal of Credit Line of P160.0 Million under Regular Wholesale
  - Total Exposure - P660.0 Million
25. RANGTAY SA PAGRANG-AY MICROFINANCE, INC. (RPMI)
  - Renewal with Increase in Credit Line from P50.0 Million to P100.0 Million under P3 Wholesale
  - Renewal with Increase in Credit Line from P50.0 Million to P100.0 Million under Regular Wholesale
  - Total Exposure - P200.0 Million
26. SUNRISE VENTURES INCORPORATED
  - P5.0 Million Investment
27. CABANLET CLAVERIA COFFEE CORP.
  - P10.0 Million Investment
28. MS3 AGRI-VENTURES INC.
  - P7.5 Million Investment
29. SALCEDO FARMS CORPORATION
  - P10.0 Million Investment
30. CASUGA AGRO-INNOVATIONS, INC.
  - P10.0 Million Investment
31. M&D PRIZE FOODS CORPORATION
  - P0.5 Million Investment
32. MC FOOD TRADING/MC COFFEE CO.
  - P2.5 Million Investment
33. ALTO PEAK AGRI-VENTURES CORPORATION
  - P3.0 Million Investment
34. BARANGKA CREDIT COOPERATIVE (BCC)
  - Renewal of Credit Line with Increase from P100.0 Million to P150.0 Million under P3 Wholesale
  - Renewal of Credit Line with Increase from P50.0 Million to P100.0 Million under Regular Wholesale
  - Total: P250.0 Million
35. MOUNT CARMEL RURAL BANK, INC.
  - Reactivation of Credit Line with Increase from P60.0 Million to P150.0 Million under P3 Wholesale
36. ASIALINK FINANCE CORPORATION
  - Reactivation of Credit Line amounting to P100.0 Million to P300.0 Million under P3 Wholesale

- Reactivation of Credit Line amounting to P100.0 Million to P300.0 Million under Regular Wholesale
  - Total: P600.0 Million
37. GLOBAL DOMINION FINANCING INC. (GDFI)
- Reactivation of Credit Line amounting to P150.0 Million under P3 Wholesale
  - Reactivation of Credit Line amounting to P150.0 Million under Regular Wholesale
  - Total: P300.0 Million
38. SOUTHASIALINK FINANCE CORPORATION (SAFC)
- Reactivation of Credit Line amounting to P150.0 Million under P3 Wholesale
  - Reactivation of Credit Line amounting to P150.0 Million under Regular Wholesale
  - Total: P300.0 Million
39. SURECYCLE FINANCE CORPORATION
- Initial Granting of Credit Line amounting to P100.0 Million under P3 Wholesale
40. ACDI MULTI-PURPOSE COOPERATIVE
- Initial Granting of Credit Line amounting to P500.0 Million under P3 Wholesale

B. Discussed and noted the following:

1. Monitoring Report for the Account of Masisit Dacal Livelihood Cooperative