

APO PRODUCTION UNIT, INC.  
**SCHEDULE OF LOANS PAYABLE - AUB**  
 As of December 31, 2017

Reference Number	Purpose	Amount of Loan	Balance as of Dec. 31, 2017	Current Portion	Long-Term
Loan # 1602216970	Acquisition of L300 CC Exceed	597,600.00	166,666.69	166,666.69	
Loan # 1602235310	Acquisition of Canter FE71 Van	960,000.00	296,260.20	296,260.20	
Loan # 1632464580	Lima Loan	15,000,000.00	7,677,388.55	7,677,388.55	
Loan # 1602519200	Isuzu NHR-Flexi Truck MT	896,000.00	588,838.19	461,800.06	127,038.13
Loan # 1632607300	QC Loan	7,000,000.00	7,000,000.00	5,786,854.94	1,213,145.06
<b>Total</b>		<b>24,453,600.00</b>	<b>15,729,153.63</b>	<b>14,388,970.44</b>	<b>1,340,183.19</b>

Note: Not guaranteed by the National Government

Prepared by:

  
 Nenya M. Magtibay  
 General Accountant

Certified True and Correct by:

  
 Mary Ann D. Manrique  
 Finance Manager