

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2019

GENERAL INSTRUCTIONS:

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: <p align="center">Land Bank of the Philippines</p>	DATE CREATED: <p align="center">August 8, 1963</p>
SECONDARY NAME, IF ANY.	FISCAL YEAR END: <p align="center">2019</p>
CHARTER, IF ANY. R.A. No. 3844, as amended.	CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p align="center">470-349-000</p>
DATE OF ANNUAL MEETING PER BY-LAWS: N/A	URL ADDRESS: <p align="center">www.landbank.com</p>
ACTUAL DATE OF ANNUAL MEETING: N/A	E-MAIL ADDRESS: <p align="center">LBP-CAD@mail.landbank.com</p>
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">LBP Plaza, 1598 M.H. del Pilar cor. Dr. Quintos Sts., Malate, Manila 1004</p>	FAX NUMBER: <p align="center">528-85-58</p>
COMPLETE BUSINESS ADDRESS: <p align="center">LBP Plaza, 1598 M.H. del Pilar cor. Dr. Quintos Sts., Malate, Manila 1004</p>	TELEPHONE NUMBER(S): <p align="center">522-00-00</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Comission on Audit (COA)	ATTACHED AGENCY (if applicable):
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">Universal Bank</p>	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
N/A	
SUBSIDIARY/AFFILIATE	ADDRESS
-see separate documents-	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES							
CAPITAL STRUCTURE							
<i>AUTHORIZED CAPITAL STOCK, if applicable</i>							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	2,000,000,000	100.00	200,000,000,000.00			
		TOTAL	2,000,000,000	TOTAL P	200,000,000,000.00		
<i>SUBSCRIBED CAPITAL, if applicable</i>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Nat'l Gov't	1	Common	2,000,000,000		100.00	200,000,000,000.00	100%
		TOTAL	2,000,000,000	TOTAL	TOTAL P	200,000,000,000.00	
<i>PAID-UP CAPITAL, if applicable</i>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Nat'l Gov't	1	Common	262,907,777	100.00	26,290,777,708.00	100%	
		TOTAL		TOTAL P	26,290,777,708.00	100%	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES								
DIRECTORS / OFFICERS								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. Carlos G. Dominguez Filipino / 151 Sarangani St., Ayala Alabang, Muntinlupa City	Y	C	N	Y	RiskCom/VC, TrustCom/VC	105-272-055	N/A	N/A
2. Cecilia C. Borromeo Filipino / 9 Northern Luzon St., Philam Life Village, Las Piñas City	Y	VC	N	N	TrustCom/M, AASCom/C	138-052-273	N/A	LLFC-Chairman OFB - Chairman
3. William D. Dar Filipino / 109 Mangga St. Amparo Subd., Brgy 179, Caloocan	Y	M	N	Y	RiskCom/M, AASCom/M	109-457-948	N/A	N/A
4. John R. Castriciones Filipino / 102 Kayumanggi St. Karangalan Village, Brgy. San Isidro, Cainta, Rizal	Y	M	N	Y	TrustCom/C, AASCom/VC	159-503-152	N/A	N/A
5. Silvestre H. Bello III Filipino / 16 Hon Benito Soliven Ave III Loyola Grand Villas, Quezon City	Y	M	N	Y	TrustCom/M, CGCom/M,	137-345-093	N/A	N/A
6. Jaime L. Miralles Filipino/16 Roseville St. Greenview Village, fairview Quezon City	Y	M	N	N	AuditCom/VC, RiskCom/C, RPTCom/VC, AASCom/M	203-819-134	N/A	N/A
7. Virgilio De Vera Robes Filipino / 9 Palau St., Sacred Heart, Pasong Putik, Novaliches, Quezon City	Y	M	N	N	AuditCom/M, CGCom/C, AASCom/M	130-625-382	N/A	N/A
8. Nancy Irlanda Tanjuatco Filipino/813 Balagtas St. Addition Hills, Mandaluyong City	Y	M	N	N	RPTCom/C, RiskCom/M, CGCom/C, TrustCom/M	134-809-862	N/A	N/A
9. Jesus V. Hinlo, Jr. Filipino /Blk.2 Lot15 Celia Ave.Villa Celia Subd.Bgy. Taculing,Bacolod,NegrosOcc	Y	M	N	N	AuditCom/C, RiskCom/M, CGCom/VC, RPTCom/M	148-781-593	N/A	N/A
<p>INSTRUCTIONS:</p> <p>FOR BOARD COLUMN, PUT 'C' FOR CHAIRMAN, 'M' FOR MEMBER, 'I' FOR INDEPENDENT DIRECTOR.</p> <p>FOR PRESIDENTIAL APPOINTEE COLUMN, PUT 'Y' IF A PRESIDENTIAL APPOINTEE 'N' IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT 'Y' IF A STOCKHOLDER, 'N' IF NOT.</p> <p>FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.</p> <p>FOR EXECUTIVE COMMITTEE, INDICATE 'C' IF MEMBER OF THE COMPENSATION COMMITTEE; 'A' FOR AUDIT COMMITTEE; 'N' FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE 'C' AFTER SLASH IF CHAIRMAN AND 'M' IF MEMBER.</p>								

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

BOARD COMMITTEES	FUNCTION	COMPOSITION
- see attached -		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
LBP RESOURCES AND DEVELOPMENT CORPORATION (LBRDC)	Handles LANDBANK's construction requirements, and assists in the disposal of non-performing or foreclosed assets by providing services such as property management, maintenance services & brokering. Provides sanitation, housekeeping, janitorial and messengerial services.	Wholly-owned subsidiary of Land Bank of the Philippines
LBP LEASING & FINANCE CORPORATION (LLC)	Complements LANDBANK by making available various leasing & financing facilities that support priority sectors in acquisition of equipment & other capital assets. Provides working capital requirements which allow clients/borrowers to expand, upgrade or modernize operations.	Wholly-owned subsidiary of Land Bank of the Philippines
MASAGANANG SAKAHAN INC. (MSI)	Created to provide needed marketing support to small farmers and fisherfolks coops being assisted by the Bank.	Wholly-owned subsidiary of Land Bank of the Philippines
LBP COUNTRYSIDE DEVELOPMENT FOUNDATION INC.(LCDFI)	Envisioned to be the primary partner of LANDBANK in the delivery of innovative capacity-building services to strengthen cooperatives and assist farmers & fishers in their development. Embodies LANDBANK's commitment to spur development in the countryside particularly among its priority sectors such as small farmers & fishers, agrarian reform beneficiaries, CFIs, SMEs and OFWs.	Wholly-owned subsidiary of Land Bank of the Philippines
LBP INSURANCE BROKERAGE INC. (LIBI)	Created for the purpose of engaging in the business of general insurance brokerage management and for providing consultancy services on insurance-related activities. Its secondary purpose is to engage in the business of buying and selling of foreign currencies.	Wholly-owned subsidiary of Land Bank of the Philippines
OVERSEAS FILIPINO BANK (OFB)	Established to provide financial products and services tailored to the requirements of overseas Filipinos, and focused on delivering quality and efficient foreign remittances services.	Wholly-owned subsidiary of Land Bank of the Philippines

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES						
TOTAL NUMBER OF STOCKHOLDERS:		1				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. National Government	Common	2,000,000,000	200,000,000,000	100.00	26,290,777,708.00	470-349-000
2. - nothing follows -						
3.						
4.						
5.						
6.						
7.						
	TOTAL	2,000,000,000	200,000,000,000			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					26,290,777,708.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: LAND BANK OF THE PHILIPPINES

TOTAL NUMBER OF STOCKHOLDERS: 1

TOTAL ASSETS BASED ON LATEST AUDITED FS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					

TOTAL AMOUNT OF SUBSCRIBED CAPITAL

TOTAL AMOUNT OF PAID-UP CAPITAL

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: LAND BANK OF THE PHILIPPINES						
TOTAL NUMBER OF STOCKHOLDERS:		1				
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY			
GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		26,858.18	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)		10,169.44	N/A
1.3 LOANS/ CREDITS/ ADVANCES		43,155.54	N/A
1.4 GOVERNMENT TREASURY BILLS		589,632.95	N/A
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 2019 P 20,322.45			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		P 1,960.00 M	8-May-19
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P 1,960.00 M	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS 1,225	TOTAL NO. OF RANK & FILE EMPLOYEES 8,073	TOTAL MANPOWER COMPLEMENT 9,298

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

INCOME STATEMENT

For the year ended December 31, 2019

	Amount in Million Pesos
INCOME	
Business and Service Income	76,520.63
Gains and Premiums	2,816.24
Others	4,821.53
Total Income	84,158.40
Less: Share of National Government	
Income After Share of National Government	84,158.40
EXPENSES	
Business Expenses	21,929.31
Personal Services	12,953.21
Maintenance and Other Operating Expenses	27,420.49
Financial Expenses	1,141.43
Others	
Total Expenses	63,444.44
Net Income (Loss) Before Subsidy	20,713.96
Subsidy Income	
Net Income (Loss) Before Tax	20,713.96
Income Tax Expense	2,200.88
Net Income (Loss) After Tax	18,513.08

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

CASH FLOW STATEMENT

For the year : 2019

CASH FLOW FROM OPERATING ACTIVITIES	Amount in Million Php
Cash Inflows	228,946.84
Cash Outflows	[103,772.57]
Net Cash Provided By (Used in) Operating Activities	125,174.27
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	29,549.95
Cash Outflows	[108,287.68]
Net Cash Provided By (Used In) Investing Activities	[78,737.73]
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	1,652.89
Cash Outflows	[4,881.60]
Net Cash Provided By (Used In) Financing Activities	[3,228.71]
Net Increase (Decrease) in Cash and Cash Equivalents	43,207.83
Effects of Exchange Rate Changes on Cash and Cash Equivalents	357.99
Cash and Cash Equivalents, December 31, 2019	43,565.82

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

For the year: 2019

CASH AND INVESTMENT BALANCE REPORT

In Million Php

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand (includes Checks & Other Cash Items)	38,015.04				
II. Cash in Banks	391,348.80				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	0	0	0		
V. Special Series Placements with BTr (Identify those under trust agreements)	-				
VI. Investments in Other Securities	626,660.57	various	various	various	various
VII. Others					

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

BALANCE SHEET (As of December 31, 2019)

	ASSETS	Amount in Million PHP
	Current Assets	
Cash & Cash Equivalents		467,455.38
Short-Term Investments		121,315.66
Receivables (net)		370,425.29
Inventories		
Prepayments and Deferred Charges		427.78
Gross International Reserves		
Others		3,609.09
Total Current Assets		963,233.20
	Non-Current Assets	
Long -term Receivables (net)		479,939.75
Long-term Investments (net)		573,540.37
Property, Plan & Equipment (net)		8,252.01
ROPA/Investment Property		5,622.66
Intangible Assets		1,137.47
Others		1,644.42
Total Non-Current Assets		1,070,136.68
	TOTAL ASSETS	2,033,369.88
	LIABILITIES AND EQUITY	
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		45,269.65
Current Portion of Long-term Debt		2,053.97
Deposit Liabilities		1,773,425.52
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		-
Others		27,234.77
Total Current Liabilities		1,847,983.91
	Non-Current Liabilities	
Deposit Payables		9,976.04
Bills Payable		25,509.97
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		-
Accrued Retirement Benefits		
Deferred Credits		14.88
Non-Current Liabilities of Water Districts		
Others		887.25
Non-Current Liabilities		36,388.14
	TOTAL LIABILITIES	1,884,372.05
	EQUITY	
Government Equity		
Capital Stock		26,290.78
Restricted Capital		72,991.76
Retained Earnings		38,835.53
Others		10,879.76
TOTAL EQUITY		148,997.83
TOTAL LIABILITIES AND EQUITY		2,033,369.88

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

NET OPERATING INCOME	<i>Amount in Million Pesos</i>
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	
Total:	
TOTAL:	NOT APPLICABLE

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

CHART OF ACCOUNTS

For the year : _____

Net Operating Income	NOT APPLICABLE
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
<i>CASH SURPLUS/DEFICIT</i>	
<i>Operating Receipts</i>	
Sale of goods/services	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

I, ATTY. MYRA-LYN S. PEÑALOSA, CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF TWENTY FOUR (24) PAGES, INCLUDING THIS PAGE AND THE 7-PAGE ATTACHMENT TO PAGE 4, HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 13TH DAY OF APRIL, 2020 IN THE CITY OF MANILA, PHILIPPINES.



(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 20____.

	NOTARY PUBLIC FOR _____	CITY/PROVINCE
DOC. NO. _____ :	Notarial Commission No. _____	
PAGE NO. _____ :	Commission expires on December 31, _____	
BOOK NO. _____ :	Roll of Attorney Number _____	
SERIES OF <u>2020</u> :	PTR No. _____	
	IBP No. _____	
	Office Address: _____	