

**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 =====

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

===== 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

### AUTHORIZED CAPITAL STOCK, if applicable

	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

### SUBSCRIBED CAPITAL, if applicable

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	

### PAID-UP CAPITAL, if applicable

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. <b>Carlos G. Dominguez</b> Filipino / 151 Sarangani St., Ayala Alabang, Muntinlupa City	Y	C	N	Y	RiskCom/VC, TrustCom/VC	105-272-055	N/A	N/A
2. <b>Cecilia C. Borromeo</b> Filipino / 9 Northern Luzon St., Philam Life Village, Las Piñas City	Y	VC	N	N	TrustCom/M, AASCCom/C	138-052-273	N/A	LLFC-Chairperson OFB - Chairperson
3. <b>William D. Dar</b> Filipino / 109 Mangga St. Amparo Subd., Brgy 179, Caloocan	Y	M	N	Y	RiskCom/M, AASCCom/M	109-457-948	N/A	N/A
4. <b>John R. Castriciones</b> Filipino / 102 Kayumanggi St. Karangalan Village, Brgy. San Isidro, Cainta, Rizal	Y	M	N	Y	TrustCom/C, AASCCom/VC	159-503-152	N/A	N/A
5. <b>Silvestre H. Bello III</b> 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. <b>Jaime L. Miralles</b> Filipino/16 Roseville St. Greenview Village, fairview Quezon City	Y	M	N	N	AuditCom/VC, RiskCom/C, RPTCom/VC, AASCCom/M	203-819-134	N/A	N/A
7. <b>Virgilio De Vera Robes</b> Filipino / 9 Palau St., Sacred Heart, Pasong Putik, Novaliches, Quezon City	Y	M	N	N	AuditCom/M, CGCom/C, AASCCom/M	130-625-382	N/A	N/A
8. <b>Nancy Irianda Tanjuatco</b> 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. <b>Jesus V. Hinlo, Jr.</b> Filipino /Blk.2 Lot15 Celia Ave.Villa Cella Subd Bgy. Taculing,Bacolod,NegrosOcc	Y	M	N	N	AuditCom/C, RiskCom/M, CGCom/VC, RPTCom/M	148-781-593	N/A	N/A

### INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE, "N" IF NOT.  
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
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.  
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.

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

BOARD COMMITTEES

- see attached -

FUNCTION

COMPOSITION

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			% OF OWNER-SHIP	AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)			
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.						
	<b>TOTAL</b>	2,000,000,000	200,000,000,000			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					26,290,777,708.00	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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 =====

<b>CORPORATE NAME: LAND BANK OF THE PHILIPPINES</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>			1			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)			
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>CORPORATE NAME: LAND BANK OF THE PHILIPPINES</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>				1		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
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					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						



## GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
<b>GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
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			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 2019      P 20,322.45 M</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	P 1,960.00 M	08-May-19	
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P 1,960.00 M</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>			
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b> 1,225	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b> 8,073	<b>TOTAL MANPOWER COMPLEMENT</b> 9,298

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		BANK LOANS
		Loan	Grant	Project	Tax	
	<b>Other Source</b>	<b>Total Local Component</b>	<b>Total Cost</b>	<b>Status</b>		
Land	197.19					
Bank Premises-Building	82.86					
Office Furnitures & Fixtures	144.36					
Information Technology Equipments	580.93					
Other Office Equipments	334.26					
Transportation Equipments	-					
Leasehold Rights and Improvements	202.17					
BP-Building under Construction	89.97					
Intangible Assets	281.71					
	1,913.45					

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



## 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	
I. Cash on Hand (includes Checks & Other Cash Items)	38,015.04			Issue	Maturity
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

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

GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

BALANCE SHEET (As of December 31, 2019)

ASSETS		Amount in Million PHP
<b>Current Assets</b>		
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
<b>Total Current Assets</b>		<b>963,233.20</b>
<b>Non-Current Assets</b>		
Long-term Receivables (net)		479,939.75
Long-term Investments (net)		573,540.37
Property, Plant & Equipment (net)		8,252.01
ROPA/Investment Property		5,622.66
Intangible Assets		1,137.47
Others		1,644.42
<b>Total Non-Current Assets</b>		<b>1,070,136.68</b>
<b>TOTAL ASSETS</b>		<b>2,033,369.88</b>
LIABILITIES AND EQUITY		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
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
<b>Total Current Liabilities</b>		<b>1,847,983.91</b>
<b>Non-Current Liabilities</b>		
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
<b>Non-Current Liabilities</b>		<b>36,388.14</b>
<b>TOTAL LIABILITIES</b>		<b>1,884,372.05</b>
<b>EQUITY</b>		
Government Equity		
Capital Stock		26,290.78
Restricted Capital		72,991.76
Retained Earnings		38,835.53
Others		10,879.76
<b>TOTAL EQUITY</b>		<b>148,997.83</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>2,033,369.88</b>



# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

NET OPERATING INCOME	Amount in Million Pesos
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

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

GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

### CHART OF ACCOUNTS

For the year : \_\_\_\_\_

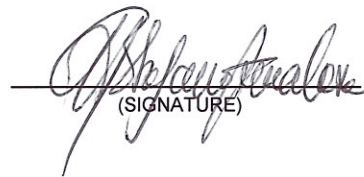
Net Operating Income	NOT APPLICABLE
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
Operating Receipts	
Sale of goods/services	
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
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 GCIS 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.

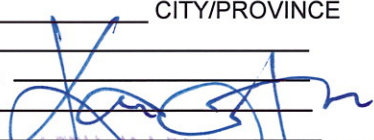
DONE THIS 17TH DAY OF JUNE, 2020 IN THE CITY OF MANILA, PHILIPPINES.

  
(SIGNATURE)

**SUBSCRIBED AND SWORN TO** BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON JUN 17 2020, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. \_\_\_\_\_ ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_, 20\_\_\_\_.

DOC. NO: 234 :  
PAGE NO. 48 :  
BOOK NO. 11 :  
SERIES OF 2020 :

**NOTARY PUBLIC FOR** \_\_\_\_\_ CITY/PROVINCE  
Notarial Commission No. \_\_\_\_\_  
Commission expires on December 31, \_\_\_\_\_  
Roll of Attorney Number \_\_\_\_\_  
PTR No. \_\_\_\_\_  
IBP No. \_\_\_\_\_  
Office Address: \_\_\_\_\_

  
**ATTY. KARL D. ANTONIO**  
Notary Public for the City of Manila  
Commission No. 2019-138, until 12.31.2020  
Land Bank Plaza, M.H. Del Pilar St., Malate, Manila  
PTR O.R. No. MLa 9168710; 01.16.2020; City of Manila  
IBP Lifetime No. 017981; O.R. No. 14211; 08.31.2017; Quinno  
MCLE Compliance No. VI-0021438; 03.26.2019  
Roll of Attorneys No. 68033; 05.2.2019