

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2021

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: Land Bank of the Philippines		DATE CREATED: 08-Aug-63
SECONDARY NAME, IF ANY. N/A		
CHARTER, IF ANY. R.A. NO. 3844, as amended		FISCAL YEAR END: December 31, 2021
DATE OF ANNUAL MEETING PER BY-LAWS: N/A		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 470-349-000
ACTUAL DATE OF ANNUAL MEETING: N/A		URL ADDRESS: www.landbank.com
COMPLETE PRINCIPAL OFFICE ADDRESS: LBP Plaza, 1598 M.H. del Pilar cor. Dr. J Quintos Sts., Malate, Manila 1004		E-MAIL ADDRESS: None
COMPLETE BUSINESS ADDRESS: LBP Plaza, 1598 M.H. del Pilar cor. Dr. J Quintos Sts., Malate, Manila 1004		FAX NUMBER: 8528-8558
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit (COA)	ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S): 8522-00-00
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Banking		GEOGRAPHICAL CODE: None

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:							
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-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Nat'l Gov't.	1	Common	537,907,777	100.00	53,790,777,708.00	100%	
TOTAL				TOTAL P	53,790,777,708.00	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		105-272-055	N/A	
2. Cecilia C. Borromeo Filipino / 9 Northern Luzon St., Philam Life Village, Las Pinas City	Y	M	N	N		138-052-272	N/A	LBP Leasing and Finance Corporation (LLFC) and Overseas Filipino Bank (OFBANK)
3. William D. Dar Filipino / 109 Mangga St., Amparo Subd., brgy. 179, Caloocan	Y	M	N	Y		109-457-948	N/A	
4. Bernie F. Cruz Blk 15 Lot 7 Aster St., Cherry Hills Subd. Brgy. San Luis, Antipolo City	Y	M	N	Y		150-962-909	N/A	
5. Silvestre H. Bello III Filipino / 16 Hon. Benito Soliven Ave. III Loyola Grand Villas, Quezon City	Y	M	N	Y		137-345-093	N/A	
6. Jaime L. Miralles Filipino / 16 Roseville St. Greenvlew Village, Fairview Quezon City	Y	M	N	N	A/M	203-819-134	N/A	
7. Virgilio D. Robes Filipino / 9 Palau St., Sacred Heart, Pasong Putik, Novaliches, Quezon	Y	M	N	N	A/M	130-625-382	N/A	
8. Nancy D. Irlanda Filipino / 813 Balagtas St., Addition Hills, Mandaluyong City	Y	M	N	N		134-809-862	N/A	
9. Jesus V. Hinlo, Jr. Filipino / Blk. 2 Lot 15 Celia Ave. Villa Celia Subd. Brgy. Taculing Bacolod	Y	M	N	N	A/C	148-781-593	N/A	
10. John R. Castriciones Filipino / 102 Kayumanggi St. Karangalan Village, Brgy. San Isidro, Cainta Rizal	Y	M	N	Y		159-503-152	N/A	
<p>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.</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: LAND BANK OF THE PHILIPPINES

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
LANDBANK Countryside Development Foundation Inc.	The Foundation embodies LANDBANK's commitment to spur development in the countryside particularly among its priority sectors such as the small farmers and fishers, agrarian reform beneficiaries (ARBs), Countryside Financial Institutions (CFIs), small and medium enterprises (SMEs) and Overseas Filipino Workers (OFWs). In 2013, it was classified by the Governance Commission for GOCCs (GCG) as a government-owned and controlled corporation (GOCC), and as such, LCDFI endeavors to comply with all pertinent rules and regulations governing GOCCs and government entities.	Wholly-owned subsidiary of Land Bank of the Philippines
LBP Insurance Brokerage, Inc.	LBP Insurance Brokerage, Inc. (LIBI) was organized as a wholly-owned subsidiary of the Land Bank of the Philippines on October 22, 1981. LIBI was primarily established to service the bank's insurance requirements, its subsidiaries, its clients/borrowers and other government offices. It was created for the purpose of engaging in the business of general insurance brokerage management and consultancy services on insurance-related activities to its clients.	Wholly-owned subsidiary of Land Bank of the Philippines
LBP Leasing and Finance Corporation	LBP Leasing and Finance Corporation (LLFC) was created in line with Section 21-A of Republic Act 337 or the General Banking Act that allows Banks like LANDBANK to invest in equities of companies with allied undertaking such as leasing activities. The Corporation was created by LANDBANK to provide support to the Land Bank and its clients thru financing and leasing (both financial and operating facilities).	Wholly-owned subsidiary of Land Bank of the Philippines
LBP Resources and Development Corporation	wholly owned and controlled subsidiary of Land Bank of the Philippines presently engaged in construction, project management, brokering services, and real estate management and development. Then, the LBP Realty Development Corporation (LBRDC) was created in 1975 to serve as an investment diversification for landowners whose properties have been covered by the agrarian reform law, in the form of real estate development and construction. LBRDC has expanded its business lines and now offers various facilities maintenance and manpower services such as janitorial and air conditioning unit maintenance.	Wholly-owned subsidiary of Land Bank of the Philippines
Overseas Filipino Bank	Overseas Filipino Bank (OFBank), formerly Philippine Postal Savings Bank Inc. (PPSB), was transformed into the first government digital-only and branchless bank that is mandated to provide financial products and services tailored to the requirements of Overseas Filipinos.	Wholly-owned subsidiary of Land Bank of the Philippines
United Coconut Planters Bank	Operate under expanded commercial banking authority; excessive powers of investment houses, and invest in the equity of allied and non-allied undertakings.	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	200,000,000,000.00	100%	53,790,777,708.00	470-349-000
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL	2,000,000,000	200,000,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			200,000,000,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					53,790,777,708	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>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.</i>

GOVERNMENT CORPORATION INFORMATION SHEET

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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:						
TOTAL NUMBER OF STOCKHOLDERS:						
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	27.698,75	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)	10.438,26	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	27.275,09	N/A	
1.4 GOVERNMENT TREASURY BILLS	1.168.513,94	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: 2021 PhP M 41,071.06			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
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 1,390	TOTAL NO. OF RANK & FILE EMPLOYEES 8,400	TOTAL MANPOWER COMPLEMENT 9,790

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	Other Source	Total Local Component	Total Cost	Status		
Land	198,24					
Bank Premises-Building	266,02					
Office Furnitures & Fixtures	30,62					
Information Technology Equipments	348,71					
Other Office Equipments	153,46					
Transportation Equipments	-					
Leasehold Rights and Improvements	135,73					
BIP-Building under Construction	154,23					
Intangible Assets	413,98					
	1,700,99					

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

INCOME STATEMENT

For the year : ended December 31, 2021

	Amount in Million Php
INCOME	
Business and Service Income	74,377,81
Gains and Premiums	1,803,67
Others	3,693,97
Total Income	79,875,45
Less: Share of National Government	
Income After Share of National Government	79,875,45
EXPENSES	
Business Expenses	11,020,02
Personal Services	15,078,69
Maintenance and Other Operating Expenses	30,430,93
Financial Expenses	1,097,72
Others	-
Total Expenses	57,627,36
Net Income (Loss) Before Subsidy	22,248,09
Subsidy Income	
Net Income (Loss) Before Tax	22,248,09
Income Tax Expense	500,00
Net Income (Loss) After Tax	21,748,09

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

CASH FLOW STATEMENT

For the year : ended December 31, 2021

CASH FLOW FROM OPERATING ACTIVITIES	Amount in Million Php
Cash Inflows	262,326.51
Cash Outflows	(123,540.41)
Net Cash Provided By (Used in) Operating Activities	138,786.10
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	891.81
Cash Outflows	(216,313.37)
Net Cash Provided By (Used In) Investing Activities	(215,421.56)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	31,644.14
Cash Outflows	(6,572.02)
Net Cash Provided By (Used In) Financing Activities	25,072.12
Net Increase (Decrease) in Cash and Cash Equivalents	(51,563.34)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	2,290.88
Cash and Cash Equivalents, Beginning of Period	(49,272.46)

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

For the year: 2021

CASH AND INVESTMENT BALANCE REPORT

In Million Php

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	47.438,36			Issue	Maturity
II. Cash in Banks	404.994,18				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities	1.205.854,65	various	various	various	various
VII. Others					

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

BALANCE SHEET (For the year: December 31, 2021)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		468.232,86
Short-Term Investments		289.846,17
Receivables (net)		304.857,37
Inventories		
Prepayments and Deferred Charges		438,56
Gross International Reserves		
Others		8.787,56
Total Current Assets		1.072.162,52
Non-Current Assets		
Long -term Receivables (net)		575.159,23
Long-term Investments (net)		919.056,80
Property, Plan & Equipment (net)		10.243,77
Investment Property		6.491,63
Intrahible Assets		1.188,76
Others		1.759,16
Total Non-Current Assets		1.513.899,35
TOTAL ASSETS		2.586.061,87
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		59.079,64
Current Portion of Long-term Debt		2.007,63
Deposit Liabilities		2.260.576,17
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		16.770,76
Total Current Liabilities		2.338.434,20
Non-Current Liabilities		
Deposit Payables		8.208,56
Bills Payable		21.758,20
Bonds Payable		9.144,14
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		12,08
Non-Current Liabilities of Water Districts		
Others		826,49
Non-Current Liabilities		39.949,47
TOTAL LIABILITIES		2.378.383,67
EQUITY		
Government Equity		
Capital Stock		53.790,78
Restricted Capital		84.368,46
Retained Earnings		62.819,15
Others		6.699,81
TOTAL EQUITY		207.678,20
TOTAL LIABILITIES AND EQUITY		2.586.061,87

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

NET OPERATING INCOME	Amount
Schedule 1A	Not Applicable
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:	

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,
(NAME)

CORPORATE SECRETARY
(POSITION)

OF THE ABOVE-MENTIONED

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (25) PAGES, INCLUDING THIS PAGE AND THE 8-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 16TH DAY OF JUNE, 2022 IN MANILA.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON JUN 16 2022, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 2022.

DOC. NO: 969 :
PAGE NO. 193 :
BOOK NO. W :
SERIES OF 2022 :

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


KARL D. ANTONIO
Notary Public for the City of Manila
Commission No. 2020-108 until 06.30.22
Land Bank Plaza, M.H. del Pilar St., Malate, Manila
PTR O.R. No. MLA 0189586; 01.10.22; City of Manila
IBP Lifetime No. 017801; O.R. No. 14211; 00.31.17; Quirino
MCLE Compliance No. VI-0021430; 03.28.19
Roll of Attorneys No. 00933; 05.02.2017

GOVERNMENT CORPORATION INFORMATION SHEET 2021

GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

Board-Level Committees	Function	Composition
1. Audit and Compliance Committee (Audit Com)	<p>The Audit and Compliance Committee (Audit Com) shall assist the Board of Directors in fulfilling its oversight responsibilities specifically:</p> <ol style="list-style-type: none"> 1. For Internal Audit and Internal Control (BSP Circular 871) <ol style="list-style-type: none"> a. To oversee Senior Management in establishing and maintaining an adequate, effective and efficient internal control framework. It shall ensure that systems and processes are designed to provide assurance in areas including reporting, monitoring compliance with laws, regulations and internal policies, efficiency and effectiveness of operations, and safeguarding of assets b. To oversee the internal audit function 2. For Compliance (BSP Circulars 972 and 950, as amended by 1022, Series of 2018) <ol style="list-style-type: none"> a. To oversee the implementation of the Bank's Compliance Program b. To ensure that oversight on the Bank's Anti-Money Laundering and Combating the Terrorism and Proliferation Financing (AML/CTPF) compliance management is adequate <p>The Audit and Compliance Committee shall have the following duties and responsibilities:</p> <ol style="list-style-type: none"> 1. Oversee the financial reporting framework (i.e., financial reporting process, practices and controls). It shall ensure that the reporting framework enables the generation and preparation of accurate and comprehensive information and reports. 2. Provide an open avenue of 	<p>Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir. Jesus V. Hinlo, Jr. <p>Vice Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir. Jaime L. Miralles <p>Member:</p> <ul style="list-style-type: none"> ▪ Dir. Virgilio D. Robes

	<p>communication, among the internal auditors, external auditors, Senior Management, the Board of Directors and other supervisory authority.</p> <ol style="list-style-type: none"> 3. Provide functional supervision over the Internal Audit Group and Compliance Management Group to ensure effective performance of their functions. 4. Oversee the performance of internal audit service provider (may it be for an assurance, consulting or any engagement in which internal audit activity would require resource and competence/expertise from third party. 5. Recommend formulation or amendments to policies, systems and procedures based on results of its evaluation of the reports from internal audit, compliance, external audit and regulatory bodies. 6. Utilize the work conducted by internal audit and compliance functions by undertaking timely and effective actions on issues identified. 7. Assess the reports from external auditors and regulatory agencies, and ensure that management judiciously and appropriately acts on recommendations on significant deficiencies and/or material weaknesses identified. 8. Ensure that a review of the effectiveness of the Bank's internal controls including financial, operational and compliance controls and risk management, is conducted at least annually. 9. Exercise explicit authority to investigate any matter within its terms of reference, full access to and cooperation by management, full discretion to invite any director or officer to attend its meetings, and adequate resources to enable effective discharge of its functions. 	
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	<p>10. Establish and maintain mechanisms by which officers and staff may, in confidence, raise concerns about possible improprieties or malpractices in matters of financial reporting, internal control, auditing or other issues to persons or entities that have the power to take corrective action. It shall ensure that arrangements are in place for the independent investigation, appropriate follow-up action, and subsequent resolution of complaints.</p> <p>11. Assess the organizational structure and staffing of IAG and CMG, subject to the Bank's standard guidelines, for the effective performance of their assigned tasks and endorse the same to management.</p>	
<p>2. Risk Oversight Committee (Risk Com)</p>	<p>The Risk Oversight Committee (Risk Com) shall be primarily responsible for:</p> <ol style="list-style-type: none"> 1. Fulfilling statutory, fiduciary and regulatory responsibilities. 2. Assisting the Board in defining the risk appetite of the Bank. 3. Ensuring alignment of risk management objectives with overall business strategies and performance goals. 4. Developing and overseeing the risk management programs of the Bank which include the following: <ol style="list-style-type: none"> a. Oversight of management functions and approval of proposals regarding the Bank's policies, procedures and best practices relative to asset and liability management, credit, market and business operational risks ensuring that: <ol style="list-style-type: none"> i. Risk Management systems are in place; ii. Limits/tolerance levels are observed; iii. System of limits remain 	<p>Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir. Jaime L. Miralles <p>Vice Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir./DOF Sec. Carlos G. Dominguez <p><i>(Alternate Member: Treasurer Rosalia V. de Leon / Deputy Treasurer Erwin D. Sta. Ana)</i></p> <p>Members:</p> <ul style="list-style-type: none"> ▪ Dir./DA Sec. William D. Dar ▪ Dir. Nancy D. Irianda ▪ Dir. Jesus V. Hino, Jr.

	<p>effective; and</p> <p>iv. Immediate corrective actions are taken whenever limits are breached or whenever necessary.</p> <p>b. Ensuring compliance to written policies and procedures relating to the management of risks throughout the Bank. This shall include:</p> <p>i. Comprehensive risk management approach;</p> <p>ii. Detailed structure of limits, guidelines and other parameters used to govern risk-taking units;</p> <p>iii. Clear delineation of lines of responsibilities for managing risk;</p> <p>iv. Adequate system for measuring risk; and</p> <p>v. Effective internal controls and a comprehensive risk reporting process;</p> <p>5. Developing a continuing education program to enhance its members' understanding of relevant regulatory and banking industry issues.</p>	
<p>3. Trust Committee (Trust Com)</p>	<p>The Trust Committee, duly constituted and authorized by the Board of Directors, shall perform its responsibility for overseeing the fiduciary activities of the Bank in accordance with its authority. In the discharge of its function, it shall:</p> <p>a. Ensure that policies and procedures are in place from account opening to account administration and management up to account termination, in conformity with applicable laws, rules and regulations and prudent practices;</p> <p>b. Ensure that policies and procedures that translate the Board's objectives and risk tolerance into prudent operating standards are in place and continue to be relevant,</p>	<p>Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir./DAR Sec. John R. Castriciones (Alternate Member: Usec. Luis Meinrado C. Pañiglayan) <p>Vice Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir./DOF Sec. Carlos G. Dominguez (Alternate Member: Treasurer Rosalia V. de Leon / Deputy Treasurer Erwin D. Sta. Ana) <p>Members:</p> <ul style="list-style-type: none"> ▪ Dir./DOLE Sec. Silvestre H.

	<p>comprehensive and effective;</p> <p>c. Monitor the implementation of stringent controls for the prudent management of fiduciary assets and its appropriate administration; maintaining adequate books, records and files for each account;</p> <p>d. Oversee the proper implementation of the risk management framework, compliance program and internal controls to ensure that accounts are managed accordingly in different cycle of the market;</p> <p>e. Adopt an appropriate organizational structure and staffing complement that will enable the Trust business unit to efficiently carry out its function with utmost diligence and skill; and ensure proper and continuous training for its Trust officers and personnel considering growing sophistication and complexity in trust business and changes in the financial market environment.</p> <p>f. Oversee and evaluate the performance of the Trust Officer and of the Trust operations with regard to business objectives and strategies, compliance and risk monitoring and management, requiring periodic reports on the different areas of responsibility;</p> <p>g. Require the review of trust and other fiduciary accounts at least once every three (3) years or as needed depending on the nature of the account, to determine the advisability of retaining or disposing of the trust or fiduciary assets; and whether the account is being managed in accordance with the instrument creating the trust or other fiduciary relationship. For this purpose, the Trust Committee shall meet whenever necessary and keep minutes of its actions and make periodic reports thereon to the Board;</p> <p>h. Review reports submitted by internal and external auditors and regulatory agencies, and deliberate on major exceptions or non-compliance with existing laws, rules and regulations, policies and procedures and act on appropriate recommendations;</p>	<p>Bello III (Alternate Member: Usec. Benjo Santos M. Benavidez/Asec. Alex V. Avila)</p> <ul style="list-style-type: none"> ▪ Pres. and CEO Cecilia C. Borromeo ▪ Dir. Nancy D. Irlanda ▪ The Trust Officer
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	<p>i. Ensure that the TBG is taking appropriate measures to address all regulatory requirements under applicable laws, rules and regulations and that plans and actions are taken to correct reported conditions and accomplish satisfactory disposition of findings;</p> <p>j. Review and approve the plans and program of activities of the Trust Banking Group; and</p> <p>k. Regularly report to BOD on matters arising from fiduciary activities.</p> <p>Particularly, the Trust Committee shall oversee the performance of the Trust Officer who is vested with the function and responsibility of managing the day-to-day fiduciary activities.</p>	
4. Corporate Governance Committee (CG Com)	<p>The Corporate Governance Committee (CG Com) shall have the following duties and functions:</p> <p>a. To review and recommend the organizational structure of the Bank and its units;</p> <p>b. To review and evaluate the qualification standards for all positions in the Bank;</p> <p>c. To review and recommend the selection/promotion of the officers as endorsed by the Selection Board II;</p> <p>d. To ensure the Board's effectiveness and due observance of corporate governance principles and guidelines;</p> <p>e. To oversee the periodic performance evaluation of the Board and its committees and executive management;</p> <p>f. To conduct an annual self-evaluation of its performance;</p> <p>g. To decide whether or not a director is able to and has been adequately carrying out his/her duties as director bearing in mind the director's contribution and performance (e.g. competence, candor,</p>	<p>Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir. Nancy D. Irlanda <p>Vice Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir. Jesus V. Hinlo, Jr. <p>Members:</p> <ul style="list-style-type: none"> ▪ Dir. Virgilio D. Robes

	<p>attendance, preparedness and participation);</p> <p>h. To adopt, propose and recommend to the Board such internal guidelines to address the competing time commitments that are faced when directors and other Bank officers serve on multiple boards;</p> <p>i. To study and recommend to the Board such policies regarding the continuing education of the Directors, assignment to Board Committees, succession plan for the senior officers and their remuneration commensurate with corporate and individual performance;</p> <p>j. To decide the manner by which the Board's performance may be evaluated and propose an objective performance criteria to be approved by the Board;</p> <p>k. To study and recommend policies to ensure appropriate and effective management through organizational and procedural controls and independent audit mechanisms;</p> <p>l. To promote transparency and operational responsibility and accountability in a manner consistent with the Bank's vision, mission, strategic intent and operating values.</p>	
<p>5. Agri-Agra Social Concerns Committee (AASCC)</p>	<p>The Agri-Agra Social Concerns Committee (AASC) shall have the following functions:</p> <ol style="list-style-type: none"> 1. Recommend actions on complex land transfer claim issues 2. Recommend or resolve matters relevant to agri-agra policies of LBP 3. Monitor the implementation of agri-agra programs of LBP 4. Serve as clearing house for agri-agra programs of LBP that need approval by the LBP Board of Directors 5. Attend to other functions as may be assigned by the Board of Directors 	<p>Chairperson:</p> <ul style="list-style-type: none"> ▪ President and CEO Cecilia C. Borromeo <p>Members:</p> <ul style="list-style-type: none"> ▪ Dir./DAR Sec. John R. Castriciones (<i>Alternate Member: Usec. Luis Meinrado C. Pañgulayan</i>) ▪ Dir./DA Sec. William D. Dar (<i>Alternate Member: Dir. Jocelyn Alma R. Badiola</i>) ▪ Dir. Virgilio D. Robes ▪ Dir. Jaime L. Miralles

6. Related Party Transactions Committee (RPT Com)	<p>The Related Party Transactions Committee (RPT Com) has the following duties and functions:</p> <ul style="list-style-type: none"> a. To evaluate on an ongoing basis existing relations between and among business and counterparties to ensure that all Related Parties are continuously identified, RPTs are monitored, and subsequent changes in relationships with counterparties (i.e., from non-related to related and vice versa) are captured; b. To evaluate all material RPTs to ensure that these are not undertaken on more favorable economic terms to such RPs than similar transactions with non-related parties under similar circumstances; c. To ensure that appropriate disclosure is made, and/or information provided to regulating and supervising authorities relating to the Bank's RPT exposures, and policies on conflicts of interest or potential conflicts of interest; d. To report quarterly to the Board the status and aggregate exposures to each RP as well as the total amount of exposures to all RPs; e. To ensure that RPTs, including write-off of exposures, are subject to periodic independent review or audit process; and f. To oversee the implementation of the system for identifying, monitoring, measuring, controlling, and reporting RPTs, including the periodic review of RPT policies and procedures. 	<p>Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir. Nancy D. Irlanda <p>Vice Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir. Jaime L. Miralles <p>Members:</p> <ul style="list-style-type: none"> ▪ Dir. Jesus V. Hinlo, Jr.
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