

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2022

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, 2022
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	8,000,000,000	100.00	800,000,000,000.00		
TOTAL			8,000,000,000	TOTAL P	800,000,000,000.00		
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	1,637,877,113	100.00	163,787,711,308.00	100%	
TOTAL				TOTAL P	163,787,711,308.00	100%	

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GOVERNMENT CORPORATION INFORMATION SHEET

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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. Benjamin E. Diokno Filipino/3 Purok Aguinaldo, UP Diliman, Quezon City (Assumed position on June 30, 2022)	Y	C	N	Y		110841046	Please see attached	
2. Cecilia C. Borromeo Filipino / 9 Northern Luzon St., Philam Life Village, Las Piñas City	Y	M	N	N		138-052-272		LBP Leasing and Finance Corporation (LLFC) and Overseas Filipino Bank (OFBANK)
3. Ferdinand R. Marcos Filipino/Malacañang Complex, JP Laurel St. San Miguel, Manila (Assumed position on June 30, 2022)	N	M	N	Y		No Available Data		
4. Domingo F. Panganiban Filipino/#7 Troy 2 Compound, Toro, Mindanao Avenue, Quezon City (Assumed position on Sept. 8, 2022)	Y	M	N	Y		113346938		
5. Bienvenido E. Laguesma Filipino/No. 19 Acacia St., South Green Park Village, Tandang Sora, (Assumed position on June 30, 2022)	Y	M	N	Y		135071243		
6. Conrado M. Estrella Filipino/982 Maligaya St. Brgy. 727, Malate, Manila (Assumed position on June 30, 2022)	Y	M	N	N	A/M	105548289		
7. Jaime L. Miralles Filipino / 16 Roseville St. Greenview Village, Fairview Quezon City	Y	M	N	N	A/M	203-819-134		
8. Virgilio D. Robes Filipino / 9 Palau St., Sacred Heart, Pasong Putik, Novaliches, Quezon	Y	M	N	N	A/M	130-625-382		
9. Nancy D. Irlanda Filipino / 813 Balagtas St., Addition Hills, Mandaluyong City	Y	M	N	N		134-809-862		
10. Jesus V. Hinlo, Jr. Filipino / Blk. 2 Lot 15 Celia Ave. Villa Celia Subd. Brgy. Taculing Bacolod (Resigned position on Jan. 25, 2022)	Y	M	N	N	A/C	148-781-593		
11. William D. Dar Filipino / 109 Mangga St., Amparo Subd., brgy. 179, Caloocan	Y	M	N	Y		109-457-948		
12. Bernie F. Cruz Filipino/Blk 15 Lot 7 Aster St., Cherry Hills Subd. Antipolo City (Term ended on June 29, 2022)	Y	M	N	Y		150-962-909		
13. Silvestre H. Bello III Filipino / 16 Hon. Benito Soliven Ave. III Loyola Grand Villas, Quezon City (Term ended on June 29, 2022)	Y	M	N	Y		137-345-093		
14. Carlos G. Dominguez Filipino / 151 Sarangani St., Ayala Alabang, Muntinlupa City (Term ended on June 29, 2022)	Y	C	N	Y		105-272-055		
15. Geron, Liduvino Saturno Filipino/ 7 Pines St., Tiera Evelina, Tandang Sora, Quezon City	N	N	N	Executive Vice President		135-113-302		USB, LSI, United Foreign Exchange Corp., ULFC

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.

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31. Turla, Ma. Belma Talagtag Filipino/Blk 16 Lot 28, Constitutional Road, Violago Homes, Batasan, Bagong Silangan, Quezon City	N	N	N	Senior Vice President		117-771-353		USB
32. Villafranca, Marilou Lindo Filipino/409 Bgry. Rosario, Gumaca, Quezon	N	N	N	Senior Vice President		101-892-992		USB
33. Monje, Filipina Barbiran Filipino/48 Philand Drive, Philand Subd., Pasong Tamo, Tandang Sora, Quezon City	N	N	N	Senior Vice President		135-237-233		USB
34. Monteloyola, Ramon Rellin Filipino/Blk. 14 Lot 6, Camella Springville, Molino, Bacoar, Cavite	N	N	N	Senior Vice President		138-050-974		LSI
35. Ferolino, Althon Caballero Filipino/Oarland Subd., Maahas, Los Baños, Laguna	N	N	N	Senior Vice President		136-542-698		
36. Valdivia, Ma. Clelito Delgado Filipino/F. Sario St. Extension, Paete, Laguna	N	N	N	Senior Vice President		131-082-304		LSI
37. Martín, Lella Caguilingin Filipino/Lot 1 Blk. 6, Barcelona cor. Liria St., Ph. II, Vista Verde Executive Village, Cainta, Rizal	N	N	N	Senior Vice President		138-019-384		OFBank, Inc.
38. Racela, Lizette Margaret Mary Jiao Filipino/99 Talayan St Talayan Village *Quezon City, Talayan, Metro Manila	N	N	N	Senior Vice President		105-802-810		
39. Panglinan, Elcid Cuevas Filipino/No. 15, Bartville Subdivision, Grassland Rd. Dela Paz, Pasig City	N	N	N	Senior Vice President		129-440-105		ULFC, United Foreign Exchange Corp., LSI
40. Abitona, Alden Fulleros Filipino/31 Engineering St., GSIS Village, Sangandaan, Project 8 Quezon City	N	N	N	Senior Vice President		138-049-718		
41. Tagupa, Elsie Fe Bacor Filipino/18 Tisa Dr. Cor. Venus St., Tisa Hills Village, Tisa, Cebu City	N	N	N	Senior Vice President		108-828-229		
42. Bandiola, Delma Omaniao Filipino/Blk. 1 Lot 56, Dolmar Golden Hills Subd., Llano Rd., Novaliches, Kalookan City	N	N	N	Senior Vice President		131-979-396		USB
43. Masacupan, Adelfa Real Filipino/Unit 2425 Cityland, Pasong Tamo Tower, 2210 Don Chino Rocas	N	N	N	First Vice President		180-784-168		
44. Capa, Reynaldo Carangan Filipino/7 Duhat St., Woodestate Village, Molina, Bacoar, Cavite	N	N	N	First Vice President		136-541-237		
45. Titar, Ma. Francia Ortega Filipino/3 Bougainvillea St., San Pedro 9 Subdivision, Bagbag, Novaliches, Quezon City	N	N	N	First Vice President		164-738-496		

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46. Carreon, Maria Edelwina Delfinado Filipino/317 Algeciras St., Sampaloc, Manila	N	N	N	First Vice President		120-156-690		
47. Sacro, Roderick Pambid Filipino/Blk. 30 Lot 20, Casimiro Westville Homes, Ligas III, Bacoor,	N	N	N	First Vice President		171-905-365		
48. Lunaria, Cielito Hernandez Filipino/16 Reynaldo Drive, Maharlika V Subdivision, Levilown Estate, Parañaque City	N	N	N	First Vice President		107-993-141		
49. Carrillo, Amelita Hilario Filipino/Block 14 Lot 10 Jasmin St., T.S. Cruz Subd., Almanza 2, Las Piñas City	N	N	N	First Vice President		208-571-986		
50. Cuevas, Kristine Marie Gozum Filipino/4423 Bluebelle St., Sun Valley, Parañaque City, Parañaque	N	N	N	First Vice President		163-955-877		
51. Almazar, Lolita Matic Filipino/Lot 18 Long Leaf St., La Miranda, Serra Monte Mansions, Filinvest East, Antipolo City	N	N	N	First Vice President		117-770-706		
52. Pascua, Marife Lynn Organo Filipino/127-C C. Jose St., Malibay, Pasay City	N	N	N	Vice President		120-235-893		
53. Sacramento, Ivy Comuelo Filipino/Blk. 5 Lot 11 Ph. 5, Mondale St., Perpetual Village 7, Bacoor, Cavite	N	N	N	Vice President		138-052-378		
54. Liuch, Anthony Evan Abijay Filipino/3715 Kroma Tower, Dela Rosa Access Road 3, Legazpi Village, Brgy. San Lorenzo, Makati City	N	N	N	Vice President		107-194-464		
55. Rapanut, Elenita Carpio Filipino/C51 Unit 15 Blk. 4, Romarosa Townhomes, Luzon Ave., Balara, Quezon City	N	N	N	Vice President		153-029-178		
56. Paranal, Virgilio Cachapero Filipino/Blk. 14 Lot 8, Camella Homes, Springville I, Molino, Bacoor, Cavite	N	N	N	Vice President		135-233-013		
57. Arco, Jimmy Polito Filipino/546 Casa Rivera, Exec. Homes Libertad Butuan City, Agusan Del Norte	N	N	N	Vice President		131-615-725		
58. Dimaano, Emmanuel Galasgas Filipino/7 Luke St., Filinvest East, Cainta, Rizal	N	N	N	Vice President		120-154-613		
59. Calibuso, Jesse Jaramil Filipino/B75L36 Metrogate Subd. Brgy. San Agustín I Dasmariñas City, Cavite	N	N	N	Vice President		138-048-709		
60. Lagapa Jr., Eulalio Garsuta Filipino/929 Purok II, Bagong Buhay, Ormoc City	N	N	N	Vice President		128-558-700		

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61. Bisnar, Allan Regato Filipino/958 Sitio Mahayahay, Brgy. Bangkal, Lapu-Lapu City, Cebu	N	N	N	Vice President		128-558-612		
62. Cabañes, Cesar San Gabriel Filipino/139 St. Francis St. Brgy. Oranbo Pasig City	N	N	N	Vice President		171-399-826		
63. Cañonero, Vivian Manuel Filipino/L18 3rd St. Juntado Subd. Brgy. Calumpang Iloilo City	N	N	N	Vice President		131-399-961		
64. Brosas, Emma Mercado Filipino/1719 Lt. V. Marquez St., Binakayan, Kawit, Cavite	N	N	N	Vice President		138-050-499		
65. Daraman, Sandra May Cabebe Filipino/252 Infantry Road, Veterans Village Holy Spirit Quezon City	N	N	N	Vice President		102-766-684		
66. Sotelo, Rose Marie Escaner Filipino/Blk. 4 Lot 9, Juana Ph. 6, San Francisco, Biñan, Laguna	N	N	N	Vice President		122-972-437		
67. Alabat, Abdulkadil Angas Filipino/Lot 5 Blk. 1, Happy Homes Subdivision, Yap Sea St., Rosary Heights X, Cotabato City	N	N	N	Vice President		135-232-087		
68. Bocato, Maria Aurora Rojas Filipino/7B Prime Rose Street, Dona Manuela 1 Subd. Pamplona 3 Las Piñas City	N	N	N	Vice President		109-952-336		
69. Faune, Jose Enedicto Gabas Filipino/253 Bougainville St., St. Joseph Subd., Villakanangga, Butuan City	N	N	N	Vice President		159-609-749		
70. De Paz Jr., Pacifico Campos Filipino/Blk. 42 Lot 21, Fernandez St., Katarungan Village, Poblacion, Muntinlupa City	N	N	N	Vice President		153-135-808		
71. Dalampan, Arthur Eustaquio Filipino/Block 9 Lot 9 Calle 32 Xevera Subd., Calibutbul, Bacoolor Pampanga	N	N	N	Vice President		171-801-843		
72. Patio, Mira Leah Betoey Filipino/A-40 St. Joseph Townhomes, Tandang Sora, Quezon City	N	N	N	Vice President		172-022-483		
73. Berones, Rosanna Fajardo Filipino/20-A. Lopez Jaena St., Galas, Quezon City	N	N	N	Vice President		120-157-711		
74. Hio Jr., Emmanuel Gervacio Filipino/30 Bernardo St., Malabon, Metro Manila	N	N	N	Vice President		148-959-706		
75. Dinglasan, Dennis Perez Filipino/Lot 14 Blk. 14, Guiho St., Evergreen Executive Vill., Brgy. San Roque, Antipolo City	N	N	N	Vice President		182-059-104		LIBI

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76. Bien, Reynaldo Michael Rosana Filipino/31 Mahiyain St., Sikatuna Village, Diliman Quezon City	N	N	N	Vice President		150-413-399		
77. Japitana, Eden Burillo Filipino/042 Brgy. Bading, Butuan City	N	N	N	Vice President		188-486-138		
78. Tam, Rosemarie Alvarez Filipino/981 Cadena De Amor, Manuela Subdivision, Las Piñas City	N	N	N	Vice President		201-251-473		
79. Martinez, Esperanza Negosa Filipino/Lot 2 Blk. 23 Ph. 2, Anahaw Lane, Meadowood Exec. Vill., Panapaan, Bacoar, Cavite	N	N	N	Vice President		120-156-141		
80. Aringo, Teresita San Pascual Filipino/318 Cabatuhan Camalig Meycauayan, Bulacan	N	N	N	Vice President		138-048-363		
81. Sazon Jr., Enrique Lagman Filipino/88 C Arguelles St., Araneta Ave., Quezon City	N	N	N	Vice President		153-029-361		
82. Burgos Jr., Francisco Empaynado Filipino/B7 L12 Doña Mercedes Vill. Bgy. Malhacan Meycauayan Bulacan	N	N	N	Vice President		117-770-789		
83. Reyes Jr., Eduardo Natividad Filipino/105 Provincial Road, Brgy. Pulong Bull, Sto. Domingo, Nueva Ecija	N	N	N	Vice President		115-648-353		
84. Cortez, Marjorie Rivera Filipino/2018 San Pascual St. Malate, Manila	N	N	N	Vice President		106-977-298		
85. Arizabal, May Dar Filipino/223 Woodridge Sofia Bellevue, Capitol Hills Drive Barangay Old Bafara Quezon City	N	N	N	Vice President		718-455-049		
86. Bisnar, Vivian Pastrano Filipino/958 Sitio Mahayahay, Brgy. Bangkal, Lapu-Lapu City, Cebu	N	N	N	Vice President		105-055-467		
87. Reyes, Alwin Iligan Filipino/Blk. 27 Lot 14 Melbourne St., Pallas Athena Executive Vill., Anabu II-C, Imus, Cavite	N	N	N	Vice President		148-420-096		
88. Dayo, Grace Ofelia Lovely Valles Filipino/1323 Marmol St., Sta. Ana, Manila	N	N	N	Vice President		192-556-591		
89. Sapitula, Romulo Emocling Filipino/B55 Lot 47 Narvaza St. Katarungan Village Poblacion Muntinlupa City	N	N	N	Vice President		141-281-205		
90. Francisco, Natividad Rosales Filipino/10 San Jose St., BO. Kapitolyo, Pasig	N	N	N	Vice President		107-190-661		

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91. Bayangos, Bernardo Bugarin Filipino/118 Roque cor Bachelor Sts. Brgy. Dubinan East Santiago City,	N	N	N	Vice President		122-686-844		
92. Cajugulan, Marietta Basco Filipino/1 Jade Manor Townhomes, Amsterdam Ext., Merville Park Subd., Parañaque City	N	N	N	Vice President		151-029-395		
93. Apan, Benjamin Padolina Filipino/Unit 711 Makati Prime Citadel Cond P Bur "Makati City,Poblacion, Metro Manila"	N	N	N	Vice President		126-807-801		
94. Tempongko, Janette Loleng Filipino/18 Sta. Anita Loop Alabang 400 Village, Alabang, Muntinlupa	N	N	N	Vice President		107-203-460		
95. Sabino Jr., Mario Segundo Filipino/Lot 6 Blk.4 Vista Verde Ave., Vista Verde South Subd. Mambog 2, Bacoor City Cavite	N	N	N	Vice President		250-000-815		
96. Pacio, Lina Kapasilan Filipino/Airport Road, Rizal, Gango Ozamiz City, Misamis Occidental	N	N	N	Vice President		133-614-897		
97. Gopico, Ma. Luisa Sta. Rosa Filipino/BLK 4 LOT 9 Springlane Homes I Acacia Estate	N	N	N	Vice President		107-974-834		
98. Peñalosa, Myra-Lyn Solano Filipino/2523 B. Isabel St., Sta. Ana, Manila	N	N	N	Corporate Secretary		911-149-488		
99. Balassu, Ma. Elena Avanzado Filipino/297 Malapantao St., Barangka Itaas Mandaluyong City	N	N	N	Relationship Officer		101-726-488		
100. Macapagal, Mylene Balleza Filipino/Unit 801, Astoria Plaza, No. 15 J. Escrivá Drive, Ortigas, Pasig City	N	N	N	Relationship Officer		120-037-958		
101. Coronei, Rossana Santos Filipino/L7B37 Haggai St. Annex 35, Betterliving Subd. Parañaque City	N	N	N	Relationship Officer		138-019-393		
102. Manucom, Ma. Elenita Narciso Filipino/Blk. 47 Lot 6 Ph. 6, Oak Tree St., Rocka Village, Tabang, Plaridel, Bulacan	N	N	N	Relationship Officer		138-051-746		
103. Cruz, Mary Lilian Macahilig Filipino/7D Batino Street, Alle 1, Brgy. Amihan, Project 3 Quezon City, Metro Manila	N	N	N	Relationship Officer		129-869-615		

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.

LAND BANK OF THE PHILIPPINES

ANNUAL COMPENSATION FOR LBP DIRECTORS

GOCC Class per EO 24:	Chartered	
Per Diem for Board Meetings:	Php40,000.00	Max.per Year-Php960,000.00
Per Diem for Committee Meetings:	Php24,000.00	Max.per Year-Php576,000.00
Performance Based Incentive (PBI)		

REIMBURSABLE EXPENSES FOR LBP DIRECTORS - Allowable Reimbursable Expenses per Director is at P264,000 per annum.

ANNUAL COMPENSATION PACKAGE FOR OFFICERS

Basic Salary

Monthly Allowances:

- *Personal Economic Relief Allowance
- *Representation Allowance
- *Transportation Allowance

Annual Benefits:

- *Mid-Year Bonus (1 month basic salary)
- *Year-End Bonus (1 month basic salary)
- *Cash Gift
- *Uniform Allowance
- *PRAISE Award for Institutional Achievement (AIA)
- *Productivity Enhancement Incentive (PEI)
- *Collective Negotiation Agreement (CNA)
- *Performance Based Bonus (PBB)
- *Extraordinary and Miscellaneous Expense (EME)

Provident Fund

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: LAND BANK OF THE PHILIPPINES		
LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
LANDBANK Countryside Development Foundation Inc. (LCDFI)	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. (LIBI)	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 (LLFC)	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 (LBRDC)	LBP Resources and Development Corporation (LBRDC) is a 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, Inc. (OFBank)	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 (UCPB)	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

UCPB Leasing and Finance Corporation (ULFC)	<p>ULFC is a domestic corporation incorporated in the Philippines and registered with the Philippine Securities and Exchange Commission (SEC). The company is presently engaged in providing services such as lease financing, check discounting and trade receivable financing.</p> <p>On November 20, 2020, the GCG formally confirmed the classification of the company as Government-Owned or Controlled Corporation (GOCC)/Government Financial Institution (GFI) subject to its regulatory powers, as defined under RA 10149 or the Governance Act of 2011.</p>	Wholly-owned subsidiary of Land Bank of the Philippines
LANDBANK Securities, Inc. (LSI)	<p>LANDBANK Securities, Inc. (formerly UCPB Securities, Inc.) was founded in 1990 and is an active member of the Philippine Stock Exchange. The company is presently engaged in providing the following products and services: traditional/broker-assisted trading; online trading; lodgement of securities; and upliftment of securities.</p> <p>Its major markets include retail stock market investors using online and broker-assisted trading and private and Government-owned institutional stock market investors (Insurance companies, Pension funds, Trust Funds, Bank Treasury Funds, Provident Funds, Savings and Loans Association, among others).</p>	Wholly-owned subsidiary of Land Bank of the Philippines
UCPB Savings Bank, Inc. (USB)	<p>USB is a domestic savings bank, incorporated on October 18, 1962, to provide services such as deposit-taking, loans, and domestic fund transfers. Furthermore, due to the merger with UCPB Rural bank in 2005 it was able to engage in business, extending credit to the small farmers & tenants and to rural industries & enterprises.</p> <p>As of January 01, 2023, the Bank operates 48 branches, 1 extension office, 8 Branch Lites, and 6 Lending Offices across the Philippines. Its registered principal address is 2F & 3F OFBank Center, Liwasang Bonifacio, Manila 1000.</p>	Wholly-owned subsidiary of Land Bank of the Philippines
Green Homes Development Inc.	<p>GHDI was registered with the Philippine Securities and Exchange Commission (SEC) on 27 March 2001. It is organized primarily to engage in the home development, construction, operation and management of residential subdivisions.</p> <p>The Company was a wholly owned subsidiary of then (UCPB. UCPB acquired GHDI's shares of stock in partial settlement of the loan obligation of the Lepanto Group in 2000. When UCPB acquired GHDI, the latter had a total landholdings of 201,873 sqm. It was partially developed as a residential subdivision in Calamba, Laguna.</p> <p>In 2005, UCPB/GHDI entered into a Land Development Agreement (LDA) with FILINVEST LAND, INC (FLI). In the same year, pursuant to Section 3.3 of the LDA, GHDI and FLI executed a Deed of Lot Allocation with Partition Agreement (DLPA). GHDI now owns 41% ownership share while FLI owns 59% ownership share, pursuant to the LDA and DLPA Agreements.</p> <p>However, when the merger between UCPB and Landbank took effect on 01 March 2022, the ownership of GHDI has been transferred to Landbank, the latter being the surviving bank.</p>	Wholly-owned subsidiary of Land Bank of the Philippines
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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	200,000,000,000.00	100%	163,787,711,308.00	470-349-000
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			200,000,000,000.00	#####		
TOTAL AMOUNT OF PAID-UP CAPITAL					163,787,711,308	

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			% 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					
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:						
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	26,524,156,532.85	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	18,102,034,474.48	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	43,398,845,875.96	N/A	
1.4 GOVERNMENT TREASURY BILLS	1,255,734,425,848.36	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: 2022 P15,284,274,326.05			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: Dividends Declared in 2022			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	8,449,273,025.86	03-Jun-22	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P 8,449,273,025.86		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
28-Feb-22	428,169,336	42,816,933,600.00	
09-Mar-22	671,800,000	67,180,000,000.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Underwriter of Securities Engaged in dealing Government Securities	Universal Bank License under Republic Act 7907	None
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 8,274,666.67	TOTAL NO. OF OFFICERS 1,587	TOTAL NO. OF RANK & FILE EMPLOYEES 11,074	TOTAL MANPOWER COMPLEMENT 12,661
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GOVERNMENT CORPORATION INFORMATION SHEET

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

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	
Land Bank Premises-Building Office Furnitures & Fixtures Information Technology Equipments Other Office Equipments Transportation Equipments Leasehold Rights and Improvements BP-Building under Construction Intangible Assets	Other Source					
		233.30				
		1,651.52				
		273.49				
		401.98				
	Total Local Component					
	Total Cost					
	Status					
		7,286.01				

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	92,543.19
Gains and Premiums	6,929.66
Others	14,307.90
Total Income	113,780.75
Less: Share of National Government	
Income After Share of National Government	113,780.75
EXPENSES	
Business Expenses	13,488.62
Personal Services	18,728.06
Maintenance and Other Operating Expenses	48,583.86
Financial Expenses	2,018.38
Others	-
Total Expenses	82,818.92
Net Income (Loss) Before Subsidy	30,961.83
Subsidy Income	
Net Income (Loss) Before Tax	30,961.83
Income Tax Expense	903.75
Net Income (Loss) After Tax	30,058.08

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

CASH FLOW STATEMENT

For the year : ended December 31, 2022

CASH FLOW FROM OPERATING ACTIVITIES	Amount in Million Php
Cash Inflows	668,386.31
Cash Outflows	(332,638.74)
Net Cash Provided By (Used in) Operating Activities	335,747.57
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	116,696.20
Cash Outflows	(251,753.11)
Net Cash Provided By (Used In) Investing Activities	(135,056.91)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	8,019.78
Cash Outflows	(13,049.49)
Net Cash Provided By (Used In) Financing Activities	(5,029.71)
Net Increase (Decrease) in Cash and Cash Equivalents	195,660.95
Effects of Exchange Rate Changes on Cash and Cash Equivalents	3,257.33
Cash and Cash Equivalents, Beginning of Period	468,232.86
Cash and Cash Equivalents, End of Year	667,151.14

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES

For the year: 2022

CASH AND INVESTMENT BALANCE REPORT

In Million Php

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	56,329,810,250.36			Issue	Maturity
II. Cash in Banks	582,086,047,304.75				
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	1,300,360,616,855.69	various	various	various	various
VII. Others					

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LAND BANK OF THE PHILIPPINES
BALANCE SHEET (For the year: December 31, 2022)

	<i>Amount</i>
Current Assets	
Cash & Cash Equivalents	667,151.14
Short-Term Investments	238,550.90
Receivables (net)	365,421.74
Inventories	
Prepayments and Deferred Charges	444.92
Gross International Reserves	
Others	25,834.25
Total Current Assets	1,297,402.95
Non-Current Assets	
Long -term Receivables (net)	743,640.71
Long-term Investments (net)	1,065,611.75
Property, Plan & Equipment (net)	11,255.28
Investment Property	11,305.92
Intrangible Assets	1,922.62
Others	12,012.85
Total Non-Current Assets	1,845,749.13
TOTAL ASSETS	3,143,152.08
LIABILITIES	
Current Liabilities	
Trade and Non-Trade Payables	76,744.89
Current Portion of Long-term Debt	1,320.17
Deposit Liabilities	2,753,274.34
Currency in Circulation	
Securities sold under agreements to repurchase	
Current Liabilities of Water Districts	
Others	49,549.86
Total Current Liabilities	2,880,889.26
Non-Current Liabilities	
Deposit Payables	9,330.28
Bills Payable	30,273.81
Bonds Payable	4,543.93
Notes Payable	
Mortgage Payable	
Loans and Advances Payable	
Accrued Retirement Benefits	
Deferred Credits	86.39
Non-Current Liabilities of Water Districts	
Others	7,437.40
Non-Current Liabilities	51,671.81
TOTAL LIABILITIES	2,932,561.07
EQUITY	
Government Equity	
Capital Stock	163,787.71
Restricted Capital	13,541.38
Retained Earnings	45,342.35
Others	(12,080.43)
TOTAL EQUITY	210,591.01
TOTAL LIABILITIES AND EQUITY	3,143,152.08

GOVERNMENT CORPORATION INFORMATION SHEET

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

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 33 PAGES, INCLUDING THIS PAGE, 1-PAGE ATTACHMENT TO PAGE 3 AND THE 9-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 7th DAY OF MARCH, 2023 IN MANILA.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON 07 MAR 2023, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. LBP 1b NO. E007 ISSUED AT CITY OF MANILA ON _____, 2023.


ATTY. MARIA ESTELA H. BONTIGAO-BAGUE
Roll No. 55677 / Notary Commission No. 2022-028
Notary Public for CITY/PROVINCE Dec. 31, 2023
IBP No. 260941 / 01.05.2023 / MANILA
Commission expires on December 31, PTR No. 0880776 / 01.13.2023 / MANILA
Roll of Attorney Number MCLE Compliance No. VII-0006637
PTR No. _____ LBP Plaza 1598, M.H. del Pilar St., Malate, Manila
IBP No. _____
Office Address: _____

DOC. NO: 300 :
PAGE NO. 61 :
BOOK NO. III :
SERIES OF 2023 :

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

GOVERNMENT CORPORATION INFORMATION SHEET 2022

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 	<p>Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir. Jesus V. Hinlo, Jr. <i>(Term ended on January 25, 2022)</i> <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>and preparation of accurate and comprehensive information and reports.</p> <ol style="list-style-type: none"> 2. Provide an open avenue of communication, among the internal auditors, external auditors, Senior Management, the Board of Directors and other supervisory authority. 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, 	
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	<p>full discretion to invite any director or officer to attend its meetings, and adequate resources to enable effective discharge of its functions.</p> <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 	<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 (January 1 – June 29, 2022) <p><i>(Alternate Member: Treasurer Rosalia V. de Leon / Deputy Treasurer Erwin D. Sta. Ana) (January 1 – June 29, 2022)</i></p> <ul style="list-style-type: none"> ▪ Dir./DOF Sec. Benjamin E. Diokno (June 30, 2022 to present) <p><i>(Alternate Member: Treasurer Rosalia V. de Leon / Deputy Treasurer Erwin D. Sta. Ana) (July 22, 2022 to present)</i></p> <p>Members:</p> <ul style="list-style-type: none"> ▪ Dir./DA Sec. William D. Dar (January 1 – June 29, 2022) ▪ Dir./DA Ferdinand R. Marcos Jr.

	<p>are in place;</p> <ul style="list-style-type: none"> ii. Limits/tolerance levels are observed; iii. System of limits remain effective; and iv. Immediate corrective actions are taken whenever limits are breached or whenever necessary. <p>b. Ensuring compliance to written policies and procedures relating to the management of risks throughout the Bank. This shall include:</p> <ul style="list-style-type: none"> i. Comprehensive risk management approach; ii. Detailed structure of limits, guidelines and other parameters used to govern risk-taking units; iii. Clear delineation of lines of responsibilities for managing risk; iv. Adequate system for measuring risk; and v. Effective internal controls and a comprehensive risk reporting process; <p>5. Developing a continuing education program to enhance its members' understanding of relevant regulatory and banking industry issues.</p>	<p>(June 30, 2022 to present)</p> <ul style="list-style-type: none"> ▪ Dir./DA Senior Usec. Domingo F. Panganiban (designated as ex-officio member on September 2, 2022 to present) ▪ Dir./DA Usec. Leocadio S. Sebastian (designated as ex-officio member on July 15 – September 1, 2022) <p>(Alternate Member: Usec. Mercedita A. Sombilla) (September 20, 2022 to present)</p> <ul style="list-style-type: none"> ▪ Dir. Nancy D. Irlanda ▪ Dir. Jesus V. Hinlo, Jr. (Term ended on January 25, 2022)
<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> <ul style="list-style-type: none"> 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 	<p>Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir./DAR Sec. John R. Castriciones (January 1 – June 29, 2022) <p>(Alternate Member: Usec. Luis Meinrado C. Pañgulayan) (January 1 – June 29, 2022)</p> <ul style="list-style-type: none"> ▪ Dir./DAR Sec. Conrado M. Estrella III

	<p>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, 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>(June 30, 2022 to present)</p> <p>(Alternate Member: Usec. Napoleon U. Galit) (August 17, 2022 to present)</p> <p>Vice Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir./DOF Sec. Carlos G. Dominguez (January 1 – June 30, 2022) <p>(Alternate Member: Treasurer Rosalia V. de Leon / Deputy Treasurer Erwin D. Sta. Ana) (January 1 – June 30, 2022)</p> <ul style="list-style-type: none"> ▪ Dir./DOF Sec. Benjamin E. Diokno (June 30, 2022 to present) <p>(Alternate Member: Treasurer Rosalia V. de Leon / Deputy Treasurer Erwin D. Sta. Ana) (July 22, 2022 to present)</p> <p>Members:</p> <ul style="list-style-type: none"> ▪ Dir./DOLE Sec. Silvestre H. Bello III (January 1 – June 30, 2022) <p>(Alternate Member: Usec. Benjo Santos M. Benavidez/Asec. Alex V. Avila) (January 1 – June 30, 2022)</p> <ul style="list-style-type: none"> ▪ Dir./DOLE Sec. Bienvenido E. Laguesma (June 30, 2022 to present) <p>(Alternate Member: Usec. Benedicto Ernesto R. Bitonio, Jr.) (August 9, 2022 to present)</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>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>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>	
<p>4. Corporate Governance Committee (CG Com)</p>	<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>Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir. Nancy D. Irlanda (January 1 – present) <p>Vice Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir. Jesus V. Hinlo, Jr. (Term ended on January 25, 2022) <ul style="list-style-type: none"> ▪ Dir. Virgilio D. Robes (February 23, 2022 to present) <p>Members:</p> <ul style="list-style-type: none"> ▪ Dir. Virgilio D. Robes (January 1 – February 22, 2022) ▪ Dir. Jaime L. Miralles (February 23, 2022 to present)

	<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, 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) <i>Dissolved per Bd. Reso No. 22-394 dated 08 June 2022</i></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 	<p><i>Dissolved per Bd. Reso No. 22-394 dated 08 June 2022</i></p> <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.

	<p>3. Monitor the implementation of agri-agra programs of LBP</p> <p>4. Serve as clearing house for agri-agra programs of LBP that need approval by the LBP Board of Directors</p> <p>5. Attend to other functions as may be assigned by the Board of Directors</p>	<p>Castriciones (<i>Alternate Member: Usec. Luis Meinrado C. Pañgulayan</i>)</p> <ul style="list-style-type: none"> ▪ Dir./DA Sec. William D. Dar (<i>Alternate Member: Dir. Jocelyn Alma R. Badiola</i>) ▪ Dir. Virgilio D. Robes ▪ Dir. Jaime L. Miralles
<p>6. Related Party Transactions Committee (RPT Com)</p>	<p>The Related Party Transactions Committee (RPT Com) has the following duties and functions:</p> <p>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. Related parties, RPTs, and changes in relationships shall be reflected in the relevant reports to the Board and regulators/supervisors.</p> <p>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 and that no Bank resources are misappropriated or misapplied, and to determine any potential risk issues that may arise as a result or in connection with the transaction;</p> <p>c. To ensure that appropriate disclosure is made, and/or information is provided to regulating and supervising authorities relating to the Bank's RPT exposures, and policies on conflicts of interest or potential conflicts of interest;</p> <p>d. To report to the Board of Directors on a quarterly basis, the status and aggregate exposures to each RP as well as the total amount of exposures to all RPs;</p> <p>e. To ensure that RPTs, including write-off</p>	<p>Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir. Nancy D. Irlanda (<i>January 1, 2022 – present</i>) <p>Vice Chairperson:</p> <ul style="list-style-type: none"> ▪ Dir. Jaime L. Miralles (<i>January 1, 2022 – present</i>) <p>Members:</p> <ul style="list-style-type: none"> ▪ Dir. Jesus V. Hinlo, Jr. (<i>January 1 – 25, 2022</i>) ▪ Dir. Virgilio D. Robes (<i>February 23, 2022 to present</i>)

	<p>of exposures, are subject to periodic independent review or audit process;</p> <p>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; and</p> <p>g. To perform other activities which the Committee deems appropriate as necessary and desirable for the performance of its duties and functions under this Charter, as well such other responsibilities which the Board may assign to the Committee from time to time.</p>	
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