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GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR **2018**

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: LBP LEASING AND FINANCE CORPORATION	**DATE CREATED:** March 17, 1983
SECONDARY NAME, IF ANY. N.A	
CHARTER, IF ANY. N.A.	**FISCAL YEAR END:** December 31, 2018
DATE OF ANNUAL MEETING PER BY-LAWS: Fourth Thursday of July	**CORPORATE TAX IDENTIFICATION NUMBER (TIN)** 000-164-275-000
ACTUAL DATE OF ANNUAL MEETING: No Annual Meeting for FY2018	**URL ADDRESS:** www.lbpleasing.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 15/F Sycip Law Center, # 105 Paseo de Roxas, Makati City	**E-MAIL ADDRESS:** info@lbpleasing.com
COMPLETE BUSINESS ADDRESS: 15/F Sycip Law Center, # 105 Paseo de Roxas, Makati City	**FAX NUMBER:** 8819-6176
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: ROCHIE J. FELICES - Supervising Auditor / Commission on Audit- LBP — **ATTACHED AGENCY (if applicable):** N.A.	**TELEPHONE NUMBER(S):** 8818-2200
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Leasing/Financing	**GEOGRAPHICAL CODE:** N.A.

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

PARENT COMPANY LANDBANK OF THE PHILIPPINES	**ADDRESS** # 1599 M.H. Del Pilar Street, Malate, Manila
SUBSIDIARY/AFFILIATE NONE	**ADDRESS** NONE

NOTE: USE ADDITIONAL SHEET IF NECESSARY

RECEIVED
GCG
Princess
RECEIVED BY
07/30/20
DATE
2:32pm
TIME

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: *LBP LEASING AND FINANCE CORPORATION*

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	*50,000,000*	10	*500,000,000.00*
	TOTAL	***50,000,000***	TOTAL P	***500,000,000.00***

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
FILIPINO						*485,552,550.00*	
	TOTAL		TOTAL	TOTAL P		***485,552,550.00***	

PAID-UP CAPITAL, *if applicable*

FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
See Page6					*485,552,550.00*	
	TOTAL			TOTAL P	***485,552,550.00***	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: *LBP LEASING AND FINANCE CORPORATION*

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. **ALEX V. BUENAVENTURA** **FILIPINO** # 78 Jasmin St., Juna Subdivision, Matina, Davao City	Y	C	Y	N	N/A	134-947-378-000	Please refer to "Complete Compensation Package	N.A.
2. **SILVESTRE MANUEL C. PUNSLAN, JR.** **FILIPINO** Unit 803, Tower A, Wack-wack, Mandaluyong City	Y	M	Y	N	A/M and CG/C and RPT/C	101-309-714-000	Please refer to "Complete Compensation Package	N.A.
3. **EDWARD JOHN T. REYES** **FILIPINO** Unit 4, Ayala Heights Townhomes,	Y	M	Y	N	M and RM/M	139-604-137-000	Please refer to "Complete Compensation	N.A.
4. **ROBERTO U. TEO** **FILIPINO** 30-D Tower2, Alphaland, Makati Place, Malugay Street, Makati City	Y	M	Y	N	C	101-166-143-000	Please refer to "Complete Compensation Package	N.A.
5. **FRANCISCO J. LEONOR, JR.** **FILIPINO** 127 Gardenia Street, San Pedro Village, Buhangin, Davao City	N	N	N	N	M and A/M	137-541-331-000	Please refer to "Complete Compensation Package	N.A.
6. **LETICIA V. DAMASCO** **FILIPINO** 10 Valeriano St., Kapitan Pepe Subd. Cabanatuan City	Y	M	Y	N	RM/C and CG/M	135-235-755-000	Please refer to "Complete Compensation Package	N.A.
7. **FRITZ M. SALAZAR** **FILIPINO** 101 D-P. Gomez Street, Tacloban City	Y	M	Y	N	A/C and RPT/M	922-385-051-000	Please refer to "Complete Compensation Package	N.A.
8. **RET. GEN. CONRADO S. MIÑANO, JR.** **FILIPINO** No. 4 Baht St., St Michael Subdivision, Meycauayan City,	Y	M	Y	N	RM/M and CG/M and RPT/M	132-973-921-000	Please refer to "Complete Compensation Package	N.A.
9. **MANUEL H. LOPEZ, FILIPINO** **FILIPINO** 9074-A. Banuyo Street, San Antonio Village, Makati City	N	N	N	President	M	121-488-052-000	Please refer to "Complete Compensation Package	N.A.
10 **FELIX L. MANLANGIT** **FILIPINO** 17 Northwood Village, Sta. Lucia, Pasig City	N	N	N	Corporate Secretary		138-054-388-000	Please refer to "Complete Compensation Package	N.A.
11 **RIZA M.HERNANDEZ** **FILIPINO** Blk. 3, Lot 7, Golden City, Sta. Rosa, Laguna	N	N	N	Treasuer		112-092-914-000	Please refer to "Complete Compensation Package	N.A.
12 **MA. LOURDES G. GONZAGA** **FILIPINO** 23 A. Gervacio Street, Brgy. Hulong Duhat, Malabon City	N	N	N	Head - Corporate Services Group		122-970-226-000	Please refer to "Complete Compensation Package	N.A.
13 **FIDELITO G. MAGNO** **FILIPINO** 50 Friendly Rd BF Homes Almanza, Las Piñas City	N	N	N	Acting Head - Accts Mgt. Group		162-151-808-000	Please refer to "Complete Compensation Package	N.A.
14 **MARLA A. BARCENILLA** **FILIPINO** 9554-F Taguig St., Brgy Valenzuela, Makati City	N	N	N	Head - Legal Services Unit		125-983-817-000	Please refer to "Complete Compensation Package	N.A.
15 **RAIZZA L. GONZALES** **FILIPINO** 2308 F. Mindanao Ave. cor. Bataan Street, Sampaloc, Manila	N	N	N	Risk Mgmt Officer		232-626-123-000	Please refer to "Complete Compensation Package	N.A.
16 **LUZ M. NARCISO** **FILIPINO** B1 L18 Narra Drive Camella Sorrento 2 Bacoor City	N	N	N	Internal Auditor/ Compliance		119-880-420-000	Please refer to "Complete Compensation Package	N.A.

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE, "N" IF NOT.
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE, "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: *LBP LEASING AND FINANCE CORPORATION*		
BOARD COMMITTEES	**FUNCTION**	**COMPOSITION**
EXECUTIVE COMMITTEE	The Executive Committee is responsible for the review and approval of various transactions by the Corporation based on Code of Approving and Signing Authority.*	Chairman: Roberto U. Teo Members: Edward John T. Reyes Francisco J. Leonor Manuel H. Lopez Conrado S. Miñano Jr.
CORPORATE GOVERNANCE COMMITTEE	The Corporate Governance Committee assists the BOD in fulfilling its corporate governance responsibilities and ensures the BOD's effectiveness and its observance of corporate governance principles and guidelines.*	Chairman: Silvestre Manuel C. Punsalan Members: Conrado S. Miñano Jr. Leticia V. Damasco
AUDIT COMMITTEE	The Audit Committee oversees all material aspects of Company's reporting, control and audit functions.*	Chairman: Fritz M. Salazar Members: Silvestre Manuel C. Punsalan Francisco J. Leonor
RISK MANAGEMENT COMMITTEE	The Risk Management Committee is responsible for the development and oversight of the risk management program of the Corporation.	Chairman: Leticia V. Damasco Members: Conrado S. Miñano Jr. Edward John T. Reyes
RELATED PARTY COMMITTEE	Evaluates all Related Party Transaction, Endorse all Related Party Transaction for the approval of the Board of Directors	Chairman: Silvestre Manuel C. Punsalan Members: Fritz M. Salazar Conrado S. Miñano Jr.
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: *LBP LEASING AND FINANCE CORPORATION*

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
NONE	NONE	NONE

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: *LBP LEASING AND FINANCE CORPORATION*

TOTAL NUMBER OF STOCKHOLDERS: 10

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 4,748,352,061

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. LandBank of the Philippines Filipino/Domestic Corporation #1598 M.H. Del Pilar St., Malate, Manila	Common	48,555,244	485,552,440.00	100%	485,552,440.00	000-470-349-000
	TOTAL	**48,555,244**	**485,552,440.00**			
2. Alex V. Buenaventura Filipino 9 Northern Luzon Street, Philamlife Village, Las Piñas City	Common	1	10.00		10.00	134-947-378-000
	TOTAL	**1**	**10**			
3. Silvestre Manuel C. Punsalan, Jr. Filipino Unit 803, Tower A, Wack-wack, Mandaluyong City	Common	1	10.00		10.00	110-309-714-000
	TOTAL	**1**	**10**			
4. Roberto U. Teo Filipino Unit 30-D Tower 2, Alphaland, Makati Place, Ayala Avenue Extension corner Malugay Street, Makati City	Common	1	10.00		10.00	101-166-143-000
	TOTAL	**1**	**10**			
5. Edward John T. Reyes Filipino Unit 4, Ayala Heights Townhomes, Ayala Heights, Quezon City	Common	1	10.00		10.00	139-604-137-000
	TOTAL	**1**	**10**			
6. Francisco J. Leonor, Jr. Filipino 127 Gardenia Street, San Pedro Village, Buhangin, Davao City	Common	1	10.00		10.00	137-541-331-000
	TOTAL	**1**	**10**			
7. Leticia V. Damasco Filipino 10 Valeriano St., Kapitan Pepe Subd. Cabanatuan City	Common	1	10.00		10.00	135-235-755-000
	TOTAL	1	**10.00**			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL					See Page 7	

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

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GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 10

TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 4,748,352,061

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. Fritz M. Salazar Filipino 101 D-P. Gomez Street, Tacloban City	Common	1	10.00		10.00	922-385-051-000
	TOTAL	1	10			
9. Ret. Gen. Conrado S. Miñano Filipino No. 4 Baht St., St Michael Subdivision, Meycauayan City, Bulacan	Common	1	10.00		10.00	132-973-921-000
	TOTAL	1	10			
10. Manuel H. Lopez Filipino 9074-A Banuyo St., San Antonio Vill., Makati City	Common	1	10.00		10.00	121-488-052-000
	TOTAL	1	10			
11. -NOTHING FOLLOWS-	Common					
	TOTAL	0	0			
12.	Common					
	TOTAL	0	0.00			
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			*Php 485,552,550.00*			
TOTAL AMOUNT OF PAID-UP CAPITAL					*485,552,530.00*	

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

GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: LBP LEASING AND FINANCE CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 10

TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 4,748,352,061

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. -NOTHING FOLLOWS-						
	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: LBP LEASING AND FINANCE CORPORATION

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	NONE	N.A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, *IF APPLICABLE*)	NONE	N.A
1.3 LOANS/ CREDITS/ ADVANCES	NONE	N.A
1.4 GOVERNMENT TREASURY BILLS	NONE	N.A
1.5 OTHERS	NONE	N.A

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
NONE	N.A.	N.A.

3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	2	

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR Php 295,586,380

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	48,312,500.00	May 22, 2018
5.2 STOCK		
5.3 PROPERTY		
TOTAL	P	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT
	NONE	

SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	To operate as a Financing Company.	NONE	NONE
DATE ISSUED:	March 25, 1991	N.A	N.A
DATE STARTED OPERATIONS:	April 3, 1991	N.A	N.A

TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
P4,137,784.00	20	24	44

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
Property and equipment				Php 6,247,793		
Intangibles				404,599		
Equipment for Lease				-		
	Other Source	Total Local Compoonent	Total Cost	Status		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

INCOME STATEMENT
For the year : December 31, 2018

	Amount	
INCOME		
Business and Service Income	Php	459,851,629
Gains and Premiums		-
Others		122,541,303
Total Income		582,392,932
Less: Share of National Government		-
Income After Share of National Government		-
EXPENSES		
Business Expenses (DIRECT)		229,833,020
Personnel Services (GENERAL & ADMINISTRATIVE)		41,461,456
Maintenance and Other Operating Expenses		48,322,817
Financial Expenses		102,999,771
Others		
Total Expenses		422,617,064
Net Income (Loss) Before Subsidy		159,775,868
Subsidy Income		-
Net Income (Loss) Before Tax		159,775,868
Income Tax Expense		44,569,786
Net Income		115,206,082
Other Complrehensive Income (REMEASUREMENT GAIN ON RETIREMENT PLAN)		1,142,828
Total Comprehensive Income	Php	116,348,910

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

CASH FLOW STATEMENT
For the year : December 31, 2018

CASH FLOW FROM OPERATING ACTIVITIES	Amount	
Cash Inflows	Php	6,927,684,264
Cash Outflows		(7,262,152,150)
Net Cash Provided By (Used in) Operating Actitives		(334,467,886)
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		862,501.00
Cash Outflows		(6,367,793)
Net Cash Provided By (Used In) Investing Activities		(5,505,292.00)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		7,154,655,665
Cash Outflows		(6,808,484,632)
Net Cash Provided By (Used In) Financing Activities		346,171,033
Net Increase (Decrease) in Cash and Cash Equivalents		6,197,855
Cash and Cash Equivalents, Beginning of Period		41,940,002
Cash and Cash Equivalents, End of Period	Php	48,137,857

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

For the year: December 31, 2018

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	*RATE (Per Annum)*	*DATE*	
I. Cash on Hand	Php 47,000			Issue	Maturity
II. Cash in Banks	Php 48,090,857	90 days	Floating rates on daily bank deposits		
III. Net Depositswith BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	N.A				
V. Special Series Placements with BTr (Identify those under trust agreements	N.A				
VI. Investments in Other Securities					
VII. Others					

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

BALANCE SHEET For the year: December 31, 2018

	ASSETS		Amount
	Current Assets		
Cash & Cash Equivalents		Php	48,137,857
Financial Assets at Amortised Cost			1,558,289,710
Other current assets, net			21,186,625
Total Current Assets			**1,627,614,192**
	Non-Current Assets		
Financial Assets at Amortised Cost			2,681,747,577
Investment Properties, net			9,697,212
Equipment and Other Property for Lease, net			30,229,918
Property and Equipment (Net)			30,681,091
Non-Current Assets Held for Sale (Net)			308,858,250
Deferred Tax Asset			57,547,448
Other non-current assets, net			1,976,373
Total Non-Current Assets			**3,120,737,869**
	TOTAL ASSETS	**Php**	**4,748,352,061**
	LIABILITIES AND EQUITY		
LIABILITIES	**Current Liabilities**		
Financial Liabilities, current portion		Php	2,225,772,656
Current portion of deposit on lease contracts			133,702,433
Inter-Agency Payables			14,273,740
Other payables			57,154,101
Total Current Liabilities			**2,430,902,930**
	Non-Current Liabilities		
Financial Liabilities, net of current portion			620,450,577
Deposit on lease contracts, net of current portion			188,920,823
Retirement liability			17,113,259
Non-Current Liabilities			**826,484,659**
	TOTAL LIABILITIES		**3,257,387,589**
	EQUITY		
Capital Stock			599,523,430
Retained Earnings			895,586,380
Accumulated Other Comprehensive Gains/(Losses)			(4,145,338)
TOTAL EQUITY			**1,490,964,472**
TOTAL LIABILITIES AND EQUITY		**Php**	**4,748,352,061**

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

NET OPERATING INCOME	*Amount*
Schedule 1A	
Accounts receivable - national government	-
Clients deposit	-
Collection from advances on insured receivables	-
Collection of loans receivables	6,113,240,921.00
Collection of pari-passu payables	-
Collection of receivables -- clients	29,095,033.00
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	-
Miscellaneous deposit	26,428,064.00
Misc inc-- service charge	-
Payable to clients/employees/govet agencies	(550,000.00)
Payable to clients/employees/ others	(19,889,629.00)
Redemption of agrarian reform bonds	-
Reinsurance claims -- ECI	-
Reinsurance premium -- Trust liabilities	-
Sale of transportation of equipment	-
Sale of unserviceable equipment	-
Reacquisition of shares	(20.00)
Loan Releases	(6,764,858,186.00)
Add: (other Receipts)	-
Total:	
TOTAL:	**(616,533,817)**

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

CHART OF ACCOUNTS

For the year : December 31, 2018

Income from operations	Php	115,206,082
Sale of Acquired Assets		862,501
Collection of Advances on Guaranteed Loans		
Proceeds from Borrowings		7,154,655,665
Capital Expenditures		(6,772,392)
Payment of Long-Term Debt		(6,760,172,112)
Payment of Income Tax		(40,822,138)
Payment of Current expenditures		(278,452,012)
Interest Paid		(93,264,425)
Dividend Payments		(48,312,500)
CASH SURPLUS/DEFICIT	**Php**	**42,928,669**
Operating Receipts		
Sale of goods/services	Php	401,285,280
Proceeds from borrowings		7,154,655,665
Add: Other income		294,586,306
TOTAL:		7,850,527,251
Current Subsidies:		-
Other receipts: (Schedule 1A)		(616,533,817)
Total Receipts:		7,233,993,434
Less:		
Interest and Financial Charges		93,264,425
Income taxes paid		40,822,138
Payment of cash dividends		48,312,500
Payment of long-term debt		6,760,172,112
Capital Expenditure		6,772,392
Issuance of Shares		
Other current expenditures		278,452,012
		7,227,795,579
Total:	**Php**	**6,197,855**

I, **FELIX L. MANLANGIT**, (NAME) **Corporate Secretary** OF THE ABOVE-MENTIONED (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (**16**) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

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

DONE THIS 28th DAY OF July 2020 IN MAKATI CITY, PHILIPPINES.

FELIX L. MANLANGIT
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON JUL 2 9 2020, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS _____ NO. _____ ISSUED AT _____ ON _____, 20___.

HERMENEGILDO M. RAMOS, JR.
Notary Public for Makati City
Until December 31, 2021
Appointment No. M-11
Rms. 301-303 3/F Edag Bldg.,
102 Esteban St., Legazpi Village,
Makati City 1229
PTR No. 8116335/1-03-2020/Makati City
IBP Lifetime Member Roll No. 012125
Roll of Attroney's No. 37404
MCLE Compliance No. VI-0024140/4-04-19

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

DOC. NO: 111 :
PAGE NO. 24 :
BOOK NO. 7 :
SERIES OF 2020 :