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GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR **2019**

GENERAL INSTRUCTIONS:

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

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

GOVERNMENT CORPORATION NAME: 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, 2019
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 FY2019	**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

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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. **CECILIA C. BORROMEO** **FILIPINO** 9 Northern Luzon Street, Philamlife Village, Las Piñas City	Y	C	Y	N	CG/C	138-052-273-000	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	M and A/M and CG/M 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 and CG/M	101-166-143-000	Please refer to "Complete Compensation Package	N.A.
5. **VIRGILIO M. SANGUTAN** **FILIPINO** L8 Blk 22 Malibu St., Robinson Highlands, Buhangin, Davao City	Y	M	Y	N	A/M	937-386-676-000	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	M and RM/M and CG/M and RPT/M	132-973-921-000	Please refer to "Complete Compensation Package	N.A.
9. **NANZIANCINO M. DILAY** **FILIPINO** No. 28 Perth Street, BF Thai BF Homes Las Piñas City	Y	M	Y	N	A/M	135-900-891-000	Please refer to "Complete Compensation Package	N.A.
10 **FRANCISCO J. LEONOR, JR.** **FILIPINO** 127 Gardenia Street, San Pedro Village, Buhangin, Davao City	N	N	N	President	M	137-541-331-000	Please refer to "Complete Compensation Package	N.A.
11 **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.
12 **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.
13 **RAIZZA L. GONZALES** **FILIPINO** 2308 F. Mindanao Ave. cor. Bataan Street, Sampaloc, Manila	N	N	N	Head - Corporate Services Group		232-626-123-000	Please refer to "Complete Compensation Package	N.A.
14 **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.
15 **LENY O. MATORRE** **FILIPINO** Lot 25 blk 3 Bluebird Street Palmera Homes Santo Cristo San Jose Bulacan	N	N	N	Legal Counsel		136-619-944-000	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	Compliance Officer		119-880-420-000	Please refer to "Complete Compensation Package	N.A.
17 **ALLEY J. ENTIENZA** **FILIPINO** Phase 4E, B8 L14 Golden City Subd., Dila Sta. Rosa Laguna	N	N	N	OIC Internal Audit		135-236-226-000	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 Silvestre Manuel C. Punsalan 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: Cecilia C. Borromeo Members: Roberto U. Teo Silvestre Manuel C. Punsalan 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: Nanziancino M. Dilay Virgilio M. Sangutan
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: Fritz M. Salazar 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: 11

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 5,275,414,386

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. CECILIA C. BORROMEO Filipino 9 Northern Luzon Street, Philamlife Village, Las Piñas City	Common	1	10.00		10.00	138-052-273-000
	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. Virgilio M. Sangutan Filipino L8 Blk 22 Malibu St., Robinson Highlands, Buhangin, Davao City	Common	1	10.00		10.00	937-386-676-000
	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

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

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 11

TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 5,275,414,386

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. Nanziancino M. Dilay Filipino No. 28 Perth Street, BF Thai BF Homes Las Piñas City	Common				10.00	135-900-891-000
	TOTAL	0	0			
11. Francisco J. Leonor, Jr. Filipino 127 Gardenia Street, San Pedro Village, Buhangin, Davao City	Common				10.00	137-541-331-000
	TOTAL	0	0			
12. -NOTHING FOLLOWS-	Common					
	TOTAL	0	10.00			
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			*Php 485,552,550.00*			
TOTAL AMOUNT OF PAID-UP CAPITAL					*485,552,540.00*	

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: 11

TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 5,275,414,386

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
	1	

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR Php 271,229,931

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	42,874,000.00	April 25, 2019
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
P6,022,967.30	21	29	50

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 3,621,335		
Intangibles				866,340		
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, 2019

	Amount	
INCOME		
Business and Service Income	Php	441,043,738
Gains and Premiums		-
Others		123,959,151
Total Income		565,002,889
Less: Share of National Government		-
Income After Share of National Government		-
EXPENSES		
Business Expenses (DIRECT)		250,529,409
Personnel Services (GENERAL & ADMINISTRATIVE)		45,717,334
Maintenance and Other Operating Expenses		54,960,393
Financial Expenses		167,102,379
Others		
Total Expenses		518,309,515
Net Income (Loss) Before Subsidy		46,693,374
Subsidy Income		-
Net Income (Loss) Before Tax		46,693,374
Income Tax Expense		28,175,823
Net Income		18,517,551
Other Complrehensive Income (REMEASUREMENT GAIN ON RETIREMENT PLAN)		(6,318,497)
Total Comprehensive Income	Php	12,199,054

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

CASH FLOW STATEMENT
For the year : December 31, 2019

CASH FLOW FROM OPERATING ACTIVITIES	Amount	
Cash Inflows	Php	4,492,431,522
Cash Outflows		(4,702,855,479)
Net Cash Provided By (Used in) Operating Actitives		(210,423,957)
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		21,485,744.00
Cash Outflows		(6,608,682)
Net Cash Provided By (Used In) Investing Activities		14,877,062.00
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		5,510,194,241
Cash Outflows		(5,315,217,964)
Net Cash Provided By (Used In) Financing Activities		194,976,277
Net Increase (Decrease) in Cash and Cash Equivalents		(570,618)
Cash and Cash Equivalents, Beginning of Period		42,510,620
Cash and Cash Equivalents, End of Period	Php	41,940,002

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

For the year: December 31, 2019

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	*RATE (Per Annum)*	*DATE*	
I. Cash on Hand	Php 83,412			Issue	Maturity
II. Cash in Banks	Php 24,988,513	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

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GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

BALANCE SHEET For the year: December 31, 2019

	ASSETS		*Amount*
	Current Assets		
Cash & Cash Equivalents		Php	25,071,925
Financial Assets at Amortised Cost			1,479,806,692
Other current assets, net			9,208,314
Total Current Assets			**1,514,086,931**
	Non-Current Assets		
Financial Assets at Amortised Cost			3,144,686,942
Investment Properties, net			13,921,984
Equipment and Other Property for Lease, net			185,743,416
Property and Equipment (Net)			53,090,202
Non-Current Assets Held for Sale (Net)			308,858,250
Deferred Tax Asset			53,753,578
Other non-current assets, net			1,273,083
Total Non-Current Assets			**3,761,327,455**
	TOTAL ASSETS	**Php**	**5,275,414,386**
	LIABILITIES AND EQUITY		
LIABILITIES	**Current Liabilities**		
Financial Liabilities, current portion		Php	2,582,032,561
Current portion of deposit on lease contracts			179,787,951
Inter-Agency Payables			15,373,281
Other payables			66,224,718
Total Current Liabilities			**2,843,418,511**
	Non-Current Liabilities		
Financial Liabilities, net of current portion			724,975,449
Deposit on lease contracts, net of current portion			224,483,871
Retirement liability			22,247,019
Non-Current Liabilities			**971,706,339**
	TOTAL LIABILITIES		**3,815,124,850**
	EQUITY		
Capital Stock			599,523,440
Retained Earnings			871,229,931
Accumulated Other Comprehensive Gains/(Losses)			(10,463,835)
TOTAL EQUITY			**1,460,289,536**
TOTAL LIABILITIES AND EQUITY		**Php**	**5,275,414,386**

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	2,299,505,731.00
Collection of pari-passu payables	-
Collection of receivables -- clients	83,751,282.00
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	82,666,706.00
Misc inc-- service charge	-
Payable to clients/employees/govet agencies	(1,100,000.00)
Payable to clients/employees/ others	(77,482,977.00)
Redemption of agrarian reform bonds	-
Reinsurance claims -- ECI	-
Reinsurance premium -- Trust liabilities	-
Sale of transportation of equipment	-
Sale of unserviceable equipment	-
Reissuance of shares	10.00
Loan Releases	(2,702,616,151.00)
Add: (other Receipts)	-
Total:	
TOTAL:	**(315,275,399)**

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

CHART OF ACCOUNTS

For the year : December 31, 2019

Income from operations	Php	18,517,551
Sale of Acquired Assets		5,256,018
Collection of Advances on Guaranteed Loans		
Proceeds from Borrowings		7,812,858,502
Capital Expenditures		(169,159,573)
Payment of Long-Term Debt		(7,336,076,014)
Payment of Income Tax		(25,380,959)
Payment of Current expenditures		(295,507,030)
Interest Paid		(169,077,142)
Dividend Payments		(42,874,000)
CASH SURPLUS/DEFICIT	**Php**	**(201,442,647)**
Operating Receipts		
Sale of goods/services	Php	388,191,603
Proceeds from borrowings		7,812,858,502
Add: Other income		129,234,080
TOTAL:		8,330,284,185
Current Subsidies:		-
Other receipts: (Schedule 1A)		(315,275,399)
Total Receipts:		8,015,008,786
Less:		
Interest and Financial Charges		169,077,142
Income taxes paid		25,380,959
Payment of cash dividends		42,874,000
Payment of long-term debt		7,336,076,014
Capital Expenditure		169,159,573
Issuance of Shares		
Other current expenditures		295,507,030
		8,038,074,718
Total:	**Php**	**(23,065,932)**

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

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (**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 30 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 Erlag 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

DOC. NO: 158 :
PAGE NO. 33 :
BOOK NO. I :
SERIES OF 2020 :

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