



15 AUGUST 2022

KENNETH S. STA. ROSA

Head-Accounting Unit

LBP LEASING AND FINANCE CORPORATION (LBP-LFC)

ksstarosa@lbpleasing.com

ACKNOWLEDGEMENT RECEIPT

LETTER **15 August 2022**

DATE:

RE: **[E] EMAIL FROM MR. KENNETH S. STA. ROSA OF
LLFC TO GCG RE SUBMISSION OF GOVERNMENT
CORPORATION INFORMATION SHEET (GCIS) FOR
CY 2022**

The said document was officially received by the Governance Commission on 15 August 2022 and has been forwarded to the responsible GCG Officer for appropriate action.

To follow-up for further action on the document, you may contact us through telephone numbers (02) 5328-2030 or (02) 5318-1000. Please cite the GCG Document Management System (DMS) Barcode Number: **0-0445-15-08-2022-014206**.

THIS RECEIPT IS COMPUTER GENERATED AND DOES NOT REQUIRE SIGNATURE.

Received by:

Signature over Printed Name

Date and Time

PRIVACY NOTICE: Any or all personal data you provided will only be used to process your transaction with the GCG and for other compatible purposes. All collected data will be kept secure and confidential, unless otherwise authorized by law. They will be disposed of as soon as the purpose for their use has been achieved. Only aggregate or anonymized data shall be subject to further processing. We respect your rights under the Data Privacy Act. Should you wish to invoke any such rights in relation to our processing of your personal data, or have questions or clarifications relative to privacy and data protection, you may contact the GCG – Data Privacy Team at privacy@gcg.gov.ph. You may lodge your complaint or submit an incident report form in the same email address.



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: LBP LEASING AND FINANCE CORPORATION		DATE CREATED: March 17, 1983
SECONDARY NAME, IF ANY. N.A.		FISCAL YEAR END: December 31
CHARTER, IF ANY. N.A.		
DATE OF ANNUAL MEETING PER BY-LAWS: Fourth Wednesday of July		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-164-275-000
ACTUAL DATE OF ANNUAL MEETING: July 28, 2022		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.
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Leasing/Financing		TELEPHONE NUMBER(S): 8818-2200
		GEOGRAPHICAL CODE: N.A.

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: <i>LBP LEASING AND FINANCE CORPORATION</i>							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, <i>if applicable</i>							
	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, <i>if applicable</i>							
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, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
See Page 6					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	C and CG/C	138-052-273-000	Please refer to "Complete Compensation Package"	N.A.
2. ROBERTO U. TEO FILIPINO 30-D Tower2, Alphaland, Makati Place, Malugay Street, Makati City	Y	M	Y	N	VC and CG/M	101-166-143-000	Please refer to "Complete Compensation Package"	N.A.
3. ALVIN I. KONG FILIPINO Don Basilio Navarro Street Brgy San Jose Cawa Cawa Zamboanga City 7000	Y	M	Y	N	A/M and RM/M	148-966-262-000	Please refer to "Complete Compensation Package"	N.A.
4. VIRGILIO M. SANGUTAN FILIPINO L8 Blk 22 Malibu St., Robinson Highlands, Buhangin, Davao City	Y	M	Y	N	RPT/C and A/M	937-386-676-000	Please refer to "Complete Compensation Package"	N.A.
5. LETICIA V. DAMASCO FILIPINO 10 Valeriano St., Kapitan Pepe Subd. Cabanatuan City	Y	M	Y	N	RM/M and CG/M	135-235-755-000	Please refer to "Complete Compensation Package"	N.A.
6. FRITZ M. SALAZAR FILIPINO 101 D-P. Gomez Street, Tacloban City	Y	M	Y	N	M and RPT/M	922-385-051-000	Please refer to "Complete Compensation Package"	N.A.
7. RET. GEN. CONRADO S. MIÑANO, JR. FILIPINO No. 4 Baht St., St Michael Subdivision, Meycauayan City,	Y	M	Y	N	M and RPT/M	132-973-921-000	Please refer to "Complete Compensation Package"	N.A.
8. NANZIANCINO M. DILAY FILIPINO No. 28 Perth Street, BF Thai BF Homes Las Piñas City	Y	M	Y	N	A/C and CG/M	135-900-891-000	Please refer to "Complete Compensation Package"	N.A.
9. EDGAR CRISANTO R. VIOLAN FILIPINO Blk 8 Lot 18 Pacific Drive, ECOLAND 3, Brgy. Bucana, Talomo District, Davao City	Y	M	Y	N	RM/C and CG/M	460-959-164-000	Please refer to "Complete Compensation Package"	N.A.
10. MICHAEL P. ARAÑAS FILIPINO 214 Magallanes St., Davao City	Y	M	Y	President and CEO	M	412-725-082-000	Please refer to "Complete Compensation Package"	N.A.
11. REO S. ANDARINO FILIPINO Blk 8 Lot 6 Ambuklao St., NAPOCOR Village, Tandang Sora Quezon City	N	N	N	Corporate Secretary		118-063-515-000	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	Treasurer		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. PETER PAUL I. RIGOR FILIPINO 11 San Mateo Bo. Kapitolyo Pasig City Metro Manila	N	N	N	OIC/ Head - Accts Mgt. Group		163-956-014-000	Please refer to "Complete Compensation Package"	N.A.
15. MARLA A. BARCENILLA FILIPINO 9554F -Taguig St., Brgy. Valenzuela, Makati City	N	N	N	General Counsel		125-983-817-000	Please refer to "Complete Compensation Package"	N.A.
16. CESAR S. CABAÑES FILIPINO 139 Saint Francis St. Oranbo Drive Pasig City	N	N	N	LBP Group Compliance Officer		171-399-826-000		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: <i>LBP LEASING AND FINANCE CORPORATION</i>		
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: Cecilia C. Borromeo Members: Roberto U. Teo Michael P. Arañas Fritz M. Salazar 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 Leticia V. Damasco Nanziancino M. Dilay Edgar Crisanto R. Violan
AUDIT COMMITTEE	The Audit Committee oversees all material aspects of Company's reporting, control and audit functions.*	Chairman: Nanziancino M. Dilay Members: Virgilio M. Sangutan Alvin I. Kong
RISK MANAGEMENT COMMITTEE	The Risk Management Committee is responsible for the development and oversight of the risk management program of the Corporation.	Chairman: Edgar Crisanto R. Violan Members: Alvin I. Kong Leticia V. Damasco
RELATED PARTY COMMITTEE	Evaluates all Related Party Transaction, Endorse all Related Party Transaction for the approval of the Board of Directors	Chairman: Virgilio M. Sangutan 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: <i>LBP LEASING AND FINANCE CORPORATION</i>						
TOTAL NUMBER OF STOCKHOLDERS: 11						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:					Php	4,967,329,336
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. 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	Nil	10.00	138-052-273-000
	TOTAL	1	10			
3. Roberto U. Teo Filipino Unit 30-D Tower 2, Alphaland, Makati Place, Ayala Avenue Extension corner Malugay Street, Makati City	Common	1	10.00	Nil	10.00	101-166-143-000
	TOTAL	1	10			
4. Alvin I. Kong Filipino Don Basilio Navarro Street Brgy San Jose Cawa Cawa Zamboanga City 7000	Common	1	10.00	Nil	10.00	148-966-262-000
	TOTAL	1	10			
5. Virgilio M. Sangutan Filipino L8 Blk 22 Malibu St., Robinson Highlands, Buhangin, Davao City	Common	1	10.00	Nil	10.00	937-386-676-000
	TOTAL	1	10			
6. Leticia V. Damasco Filipino 10 Valeriano St., Kapitan Pepe Subd. Cabanatuan City	Common	1	10.00	Nil	10.00	135-235-755-000
	TOTAL	1	10			
7. Fritz M. Salazar Filipino 101 D-P. Gomez Street, Tacloban City	Common	1	10.00	Nil	10.00	922-385-051-000
	TOTAL	1	10.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					See Page 7	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 11						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						Php 4,967,329,336
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. Ret. Gen. Conrado S. Miñano Filipino No. 4 Baht St., St Michael Subdivision, Meycauayan City, Bulacan	Common	1	10.00	Nil	10.00	132-973-921-000
	TOTAL	1	10			
9. Nanziancino M. Dilay Filipino No. 28 Perth Street, BF Thai BF Homes Las Piñas City	Common	1	10.00	Nil	10.00	135-900-891-000
	TOTAL	1	10			
10. Edgar Crisanto R. Violan Filipino Blk 8 Lot 18 Pacific Drive, ECOLAND 3, Brgy. Bucana, Talomo District, Davao City	Common		10.00	Nil	10.00	460-959-164-000
	TOTAL	0	10			
11. Michael P. Arañas Filipino 214 Magallanes St., Davao City	Common		10.00	Nil	10.00	412-725-082-000
	TOTAL	0	10			
12. -NOTHING FOLLOWS-	Common					
	TOTAL	0	0			
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			<i>Php 485,552,550.00</i>			
TOTAL AMOUNT OF PAID-UP CAPITAL					<i>485,552,540.00</i>	
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 4,967,329,336
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 430,568,570			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	51,191,805.00	04/19/2022	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P51,191,805.00		
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
2,533,332	16	43	59

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
Property and equipment Intangibles Equipment for Lease				Php 1,253,608 236,500 -	
	Other Source			Total Cost	Status
					Bank loans

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

INCOME STATEMENT

For the year : December 31, 2021

	Amount
INCOME	
Business and Service Income	Php 404,360,093
Gains and Premiums	-
Others	176,936,936
Total Income	581,297,029
Less: Share of National Government	-
Income After Share of National Government	-
EXPENSES	
Business Expenses (DIRECT)	295,673,981
Personnel Services (GENERAL & ADMINISTRATIVE)	60,113,943
Maintenance and Other Operating Expenses	62,783,916
Financial Expenses	102,368,629
Others	
Total Expenses	520,940,469
Net Income (Loss) Before Subsidy	60,356,560
Subsidy Income	-
Net Income (Loss) Before Tax	60,356,560
Income Tax Expense	30,441,123
Net Income	29,915,437
Other Comprehensive Income (REMEASUREMENT GAIN ON RETIREMENT PLAN)	3,358,616
Total Comprehensive Income	Php 33,274,053

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

CASH FLOW STATEMENT

For the year : December 31, 2021

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	Php 2,024,804,121
Cash Outflows	(1,908,505,840)
Net Cash Provided By (Used in) Operating Activities	116,298,281
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	16,728,000
Cash Outflows	(127,253,608)
Net Cash Provided By (Used In) Investing Activities	(110,525,608)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	2,438,040,400
Cash Outflows	(2,680,485,877)
Net Cash Provided By (Used In) Financing Activities	(242,445,477)
Net Increase (Decrease) in Cash and Cash Equivalents	(236,672,804)
Cash and Cash Equivalents, Beginning of Period	299,219,919
Cash and Cash Equivalents, End of Period	Php 62,547,115

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

For the year: December 31, 2021

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	Php 45,000			Issue	Maturity
II. Cash in Banks	Php 62,547,115	90 days	Floating rates on daily bank deposits		
III. Net Deposits with 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, 2021

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents	Php	62,547,115
Financial Assets at Amortised Cost		1,415,676,645
Other current assets, net		70,708,932
Total Current Assets		1,548,932,692
Non-Current Assets		
Financial Assets at Amortised Cost		3,083,314,809
Investment Properties, net		6,709,984
Equipment and Other Property for Lease, net		146,027,352
Property and Equipment (Net)		30,428,821
Deferred Tax Asset		151,273,363
Other non-current assets, net		642,315
Total Non-Current Assets		3,418,396,644
TOTAL ASSETS	Php	4,967,329,336
LIABILITIES AND EQUITY		
Current Liabilities		
Financial Liabilities, current portion	Php	1,888,084,970
Current portion of deposit on lease contracts		264,691,845
Inter-Agency Payables		14,311,350
Other payables		125,348,407
Total Current Liabilities		2,292,436,572
Non-Current Liabilities		
Financial Liabilities, net of current portion		841,566,026
Deposit on lease contracts, net of current portion		201,038,477
Retirement liability		11,754,005
Non-Current Liabilities		1,054,358,508
TOTAL LIABILITIES		3,346,795,080
EQUITY		
Capital Stock		599,523,440
Retained Earnings		1,030,568,570
Accumulated Other Comprehensive Gains/(Losses)		(9,557,754)
TOTAL EQUITY		1,620,534,256
TOTAL LIABILITIES AND EQUITY	Php	4,967,329,336

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	-
Clients deposit	66,489,692.00
Collection from advances on insured receivables	-
Collection of loans receivables	1,398,566,015.00
Collection of pari-passu payables	-
Collection of receivables -- clients	189,772,627.10
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	(83,176,727.00)
Misc inc-- service charge	-
Payable to clients/employees/govet agencies	-
Payable to clients/employees/ others	(14,943,452.00)
Redemption of agrarian reform bonds	-
Reinsurance claims -- ECI	-
Reinsurance premium -- Trust liabilities	-
Sale of property and equipment	
Sale of unserviceable equipment	-
Reacquisition of shares	-
Reissuance of shares	-
Loan Releases	(1,415,409,107.10)
Add: (other Receipts)	
Total:	
TOTAL:	141,299,048

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

CHART OF ACCOUNTS

For the year : December 31, 2021

Income from operations	Php	29,915,437
Sale of Acquired Assets		16,728,000
Collection of Advances on Guaranteed Loans		
Proceeds from Borrowings		2,438,040,400
Capital Expenditures		(127,490,108)
Payment of Long-Term Debt		(2,498,981,200)
Payment of Income Tax		-
Payment of Current expenditures		(292,213,959)
Interest Paid		(102,526,095)
Dividend Payments		(181,504,677)
CASH SURPLUS/DEFICIT	Php	(718,032,202)
<i>Operating Receipts</i>		
Sale of goods/services	Php	365,828,355
Proceeds from borrowings		2,438,040,400
Add: Other income		20,875,432
TOTAL:		2,824,744,187
Current Subsidies:		-
Other receipts: (Schedule 1A)		141,299,048
Total Receipts:		2,966,043,235
Less:		
Interest and Financial Charges		102,526,095
Income taxes paid		-
Payment of cash dividends		181,504,677
Payment of long-term debt		2,498,981,200
Capital Expenditure		127,490,108
Reacquisition of shares		
Issuance of Shares		
Other current expenditures		292,213,959
		3,202,716,039
Total:	Php	(236,672,804)

I,

REO S. ANDARINO,

(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 12 DAY OF AUG 2022 IN MAKATI CITY, PHILIPPINES.

REO S. ANDARINO
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON

AUG 12 2022, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS _____
NO. _____ ISSUED AT _____ ON _____, 20____.

FELIPE I. ILEDAN JR.

NOTARY PUBLIC FOR Notary Public for and in Makati City CITY/PROVINCE

DOC. NO: 125 :

Notarial Commission No. Until Dec. 31, 2022, Appt. No. M-09

PAGE NO. 26 :

Commission expires on December 31, 2022, TIN 136297808

BOOK NO. 309 :

Roll of Attorney Number Rm. 412, 4th Flr. VGP Center, Ayala, Makati City

SERIES OF 2022 :

PTR No. _____ 2022 PTR No. MLA 0097542

IBP No. _____ IBP No. 119432, 06/17/2020

Office Address: _____ MCLE Compliance No. VI-0012066