



22 SEPTEMBER 2023

KENNETH S. STA. ROSA

Head-Accounting Unit

LBP LEASING AND FINANCE CORPORATION (LBP-LFC)

ksstarosa@lbpleasing.com

ACKNOWLEDGEMENT RECEIPT

LETTER **22 SEPTEMBER 2023**

DATE:

RE: **[E] EMAIL FROM MR. KENNETH STA. ROSA OF LLFC
TO GCG SUBMITTING ITS GOVERNMENT
CORPORATION INFORMATION SHEET (GCIS) FOR THE
YEAR 2023**

The said document was officially received by the Governance Commission on 22 September 2023 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: **0-0541-22-09-2023-020452**.

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.



“Upholding a Transparent and Responsive GOCC Sector for the Filipino People”

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR **2023**

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: August 18, 2023		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: MARIE FRANCES HAZEL S. ACEBEDO - 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	LANDBANK	ADDRESS
OF THE PHILIPPINES		# 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: *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- HOLDERS	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: <i>LBP LEASING AND FINANCE CORPORATION</i>								
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. 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.
2. 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.
3. 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.
4. 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.
5. 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.
6. 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 RPT/M	132-973-921-000	Please refer to "Complete Compensation Package	N.A.
7. 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.
8. EDGAR CRISANTO R. VIOLAN FILIPINO Blk 8 Lot 18 Pacific Drive, ECOLAND 3, Brgy. Bucana, Talomo District, Davao City	Y	M	Y	N	M and CG/M	460-959-164-000	Please refer to "Complete Compensation Package	N.A.
9. 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.
10. 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.
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. 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.
13. PETER PAUL I. RIGOR FILIPINO 11 San Mateo Bo. Kapitolyo Pasig City Metro Manila	N	N	N	Head - Accts Mgt. Group		163-956-014-000	Please refer to "Complete Compensation Package	N.A.
14. ED VINCENT A. ALBANO III FILIPINO 604 Prince Plaza I Condominium Legazpi Village San Lorenzo Makati City	N	N	N	General Counsel		231-182-228-000	Please refer to "Complete Compensation Package	N.A.
15. 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: Roberto U. Teo Members: Edgar Crisanto S. Violan 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: Vacant Members: Roberto U. Teo - Acting 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: Leticia V. Damasco Members: Alvin I. Kong Conrado S. Miñano Jr.
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: *LBP LEASING AND FINANCE CORPORATION*

TOTAL NUMBER OF STOCKHOLDERS: 10

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

Php 5,472,577,418

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. 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			
3. 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			
4. 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			
5. 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			
6. 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			
7. 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	10.00			
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: 10						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						Php 5,472,577,418
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. 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			
9. Edgar Crisanto R. Violan Filipino Blk 8 Lot 18 Pacific Drive, ECOLAND 3, Brgy. Bucana, Talomo District, Davao City	Common	1	10.00	Nil	10.00	460-959-164-000
	TOTAL	1	10			
10. Michael P. Arañas Filipino 214 Magallanes St., Davao City	Common		10.00	Nil	10.00	412-725-082-000
	TOTAL	0	10			
11. -NOTHING FOLLOWS-						
	TOTAL	0	0			
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>485,552,530.00</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: 10						
TOTAL ASSETS BASED ON LATEST AUDITED FS:					Php	5,472,577,418
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	0.00%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAF PhP 409,468,406			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	54,474,141.00	04/26/2023	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P54,474,141.00		
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
4,739,872	22	37	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		Bank loans
		Loan	Grant	Project	Tax	
		Total Local Component		Total Cost	Status	
Property and equipment Intangibles Equipment for Lease					Php 10,781,761 151,200 80,659,468	
	Other Source					

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

INCOME STATEMENT

For the year : December 31, 2022

	Amount
INCOME	
Business and Service Income	Php 500,108,109
Gains and Premiums	-
Others	148,397,967
Total Income	648,506,076
Less: Share of National Government	-
Income After Share of National Government	-
EXPENSES	
Business Expenses (DIRECT)	340,190,206
Personnel Services (GENERAL & ADMINISTRATIVE)	70,642,169
Maintenance and Other Operating Expenses	71,365,773
Financial Expenses	103,448,790
Others	
Total Expenses	585,646,938
Net Income (Loss) Before Subsidy	62,859,138
Subsidy Income	-
Net Income (Loss) Before Tax	62,859,138
Income Tax Expense	21,791,277
Net Income	41,067,861
Other Comprehensive Income (REMEASUREMENT GAIN ON RETIREMENT PLAN)	(145,135)
Total Comprehensive Income	Php 40,922,726

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

CASH FLOW STATEMENT

For the year : December 31, 2022

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	Php 1,887,811,555
Cash Outflows	(2,032,040,173)
Net Cash Provided By (Used in) Operating Activities	(144,228,618)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	26,459,084
Cash Outflows	(91,441,229)
Net Cash Provided By (Used In) Investing Activities	(64,982,145)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	2,287,177,437
Cash Outflows	(2,091,089,633)
Net Cash Provided By (Used In) Financing Activities	196,087,804
Net Increase (Decrease) in Cash and Cash Equivalents	(13,122,959)
Cash and Cash Equivalents, Beginning of Period	62,547,115
Cash and Cash Equivalents, End of Period	Php 49,424,156

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 49,379,156	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, 2022

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents	Php	49,424,156
Financial Assets at Amortised Cost		1,110,409,542
Other current assets, net		64,937,964
Total Current Assets		1,224,771,662
Non-Current Assets		
Financial Assets at Amortised Cost		3,811,828,022
Investment Properties, net		3,730,500
Equipment and Other Property for Lease, net		232,022,273
Property and Equipment (Net)		34,032,315
Deferred Tax Asset		165,672,063
Other non-current assets, net		520,583
Total Non-Current Assets		4,247,805,756
TOTAL ASSETS	Php	5,472,577,418
LIABILITIES AND EQUITY		
Current Liabilities		
Financial Liabilities, current portion	Php	2,254,237,459
Current portion of deposit on lease contracts		214,843,625
Inter-Agency Payables		13,456,460
Other payables		207,309,837
Total Current Liabilities		2,689,847,381
Non-Current Liabilities		
Financial Liabilities, net of current portion		710,000,000
Deposit on lease contracts, net of current portion		457,884,678
Retirement liability		15,556,402
Non-Current Liabilities		1,183,441,080
TOTAL LIABILITIES		3,873,288,461
EQUITY		
Capital Stock		599,523,440
Retained Earnings		1,009,468,406
Accumulated Other Comprehensive Gains/(Losses)		(9,702,889)
TOTAL EQUITY		1,599,288,957
TOTAL LIABILITIES AND EQUITY	Php	5,472,577,418

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	45,953,760.00
Collection from advances on insured receivables	-
Collection of loans receivables	1,124,842,104.00
Collection of pari-passu payables	-
Collection of receivables -- clients	192,679,739.00
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	(350,260.00)
Misc inc-- service charge	-
Payable to clients/employees/govet agencies	(5,411,967.00)
Payable to clients/employees/ others	(10,421,234.00)
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	(1,526,903,064.00)
Add: (other Receipts)	
Total:	
TOTAL:	(179,610,922)

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

CHART OF ACCOUNTS

For the year : December 31, 2022

Income from operations	Php	41,067,861
Sale of Acquired Assets		26,459,084
Collection of Advances on Guaranteed Loans		
Proceeds from Borrowings		2,287,177,437
Capital Expenditures		(91,592,429)
Payment of Long-Term Debt		(2,031,622,999)
Payment of Income Tax		-
Payment of Current expenditures		(383,131,163)
Interest Paid		(105,671,285)
Dividend Payments		(58,134,200)
CASH SURPLUS/DEFICIT	Php	(315,447,694)
<i>Operating Receipts</i>		
Sale of goods/services	Php	466,506,710
Proceeds from borrowings		2,287,177,437
Add: Other income		84,288,326
TOTAL:		2,837,972,473
Current Subsidies:		-
Other receipts: (Schedule 1A)		(179,610,922)
Total Receipts:		2,658,361,551
Less:		
Interest and Financial Charges		105,671,285
Income taxes paid		-
BIR Audit Tax Deficiency		1,332,434
Payment of cash dividends		58,134,200
Payment of long-term debt		2,031,622,999
Capital Expenditure		91,592,429
Reacquisition of shares		
Issuance of Shares		
Other current expenditures		383,131,163
		2,671,484,510
Total:	Php	(13,122,959)

I, REO S. ANDARINO, 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 SEP 22 2023 DAY OF 2023 IN MAKATI CITY, PHILIPPINES.

REO S. ANDARINO
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON SEP 22 2023, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS
NO. _____ ISSUED AT _____ ON _____, 20____.

DOC. NO: 411 :
PAGE NO. 96 :
BOOK NO. 38 :
SERIES OF 2023 :

NOTARY PUBLIC FOR _____

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

ATTY. RODRIGO S. DE REAL, JR.
Notary Public Makati until 12/31/2024
Apt No M-070 IBP No. 178992 01/05/2022
Roll No. 49763 MCLE No. VII-018902
CITY/PROVINCE
PTR No. 0860654 01/10/2023
6th Flr. VGP Center Room 605 6772 Ayala Ave. Makati