



Office of the President of the Philippines  
**GOVERNANCE COMMISSION**  
 FOR GOVERNMENT OWNED OR CONTROLLED CORPORATIONS  
 3/F, BDO Towers Paseo, 8741 Paseo De Roxas, Makati City, Philippines 1226



**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**.

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Received by:

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Signature over Printed Name

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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](mailto: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: <a href="http://www.lbpleasing.com">www.lbpleasing.com</a>
COMPLETE PRINCIPAL OFFICE ADDRESS: 15/F Sycip Law Center, # 105 Paseo de Roxas, Makati City	E-MAIL ADDRESS: <a href="mailto:info@lbpleasing.com">info@lbpleasing.com</a>
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	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
	-----	-----	-----	-----
	-----	-----	-----	-----
<b>TOTAL</b>		<b>50,000,000</b>	<b>TOTAL P</b>	<b>500,000,000.00</b>

**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
<i>FILIPINO</i>	-----	-----	-----	-----	-----	485,552,550.00	-----
	-----	-----	-----	-----	-----	-----	-----
<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL P</b>		<b>485,552,550.00</b>	

**PAID-UP CAPITAL, if applicable**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
<i>See Page 6</i>					485,552,550.00	
	-----	-----	-----	-----	-----	-----
<b>TOTAL</b>			<b>TOTAL P</b>		<b>485,552,550.00</b>	

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. <b>CECILIA C. BORROMEO</b> <b>FILIPINO</b> 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. <b>ROBERTO U. TEO</b> <b>FILIPINO</b> 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. <b>ALVIN I. KONG</b> <b>FILIPINO</b> 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. <b>VIRGILIO M. SANGUTAN</b> <b>FILIPINO</b> 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. <b>LETICIA V. DAMASCO</b> <b>FILIPINO</b> 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. <b>FRITZ M. SALAZAR</b> <b>FILIPINO</b> 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. <b>RET. GEN. CONRADO S. MIÑANO, JR.</b> <b>FILIPINO</b> 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. <b>NANZIANCINO M. DILAY</b> <b>FILIPINO</b> 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. <b>EDGAR CRISANTO R. VIOLAN</b> <b>FILIPINO</b> 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. <b>MICHAEL P. ARAÑAS</b> <b>FILIPINO</b> 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. <b>REO S. ANDARINO</b> <b>FILIPINO</b> 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. <b>RIZA M. HERNANDEZ</b> <b>FILIPINO</b> 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. <b>RAIZZA L. GONZALES</b> <b>FILIPINO</b> 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. <b>PETER PAUL I. RIGOR</b> <b>FILIPINO</b> 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. <b>MARLA A. BARCENILLA</b> <b>FILIPINO</b> 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. <b>CESAR S. CABAÑES</b> <b>FILIPINO</b> 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: *LBP LEASING AND FINANCE CORPORATION*

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				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
	<b>TOTAL</b>	<b>48,555,244</b>	<b>485,552,440.00</b>			
2. CECILIA C. BORROMEIO Filipino 9 Northern Luzon Street, Philamlife Village, Las Piñas City	Common	1	10.00	Nil	10.00	138-052-273-000
	<b>TOTAL</b>	<b>1</b>	<b>10</b>			
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
	<b>TOTAL</b>	<b>1</b>	<b>10</b>			
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
	<b>TOTAL</b>	<b>1</b>	<b>10</b>			
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
	<b>TOTAL</b>	<b>1</b>	<b>10</b>			
6. Leticia V. Damasco Filipino 10 Valeriano St., Kapitan Pepe Subd. Cabanatuan City	Common	1	10.00	Nil	10.00	135-235-755-000
	<b>TOTAL</b>	<b>1</b>	<b>10</b>			
7. Fritz M. Salazar Filipino 101 D-P. Gomez Street, Tacloban City	Common	1	10.00	Nil	10.00	922-385-051-000
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					<b>See Page 7</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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: <span style="float: right;">Php 4,967,329,336</span>						
<b>STOCKHOLDER'S INFORMATION</b>						
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
	<b>TOTAL</b>	<b>1</b>	<b>10</b>			
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
	<b>TOTAL</b>	<b>1</b>	<b>10</b>			
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
	<b>TOTAL</b>	<b>0</b>	<b>10</b>			
11. Michael P. Arañas Filipino 214 Magallanes St., Davao City	Common		10.00	Nil	10.00	412-725-082-000
	<b>TOTAL</b>	<b>0</b>	<b>10</b>			
12. -NOTHING FOLLOWS-	Common					
	<b>TOTAL</b>	<b>0</b>	<b>0</b>			
13.						
	<b>TOTAL</b>					
14.						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<i>Php 485,552,550.00</i>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<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 =====			
<b>GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
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	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
NONE	N.A.	N.A.	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	1		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b> PhP 430,568,570			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	51,191,805.00	04/19/2022	
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P51,191,805.00</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
	NONE		
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	B S P	I C
<b>TYPE OF LICENSE/REGN.</b>	To operate as a Financing Company.	NONE	NONE
<b>DATE ISSUED:</b>	March 25, 1991	N.A	N.A
<b>DATE STARTED OPERATIONS:</b>	April 3, 1991	N.A	N.A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
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		Bank loans
		Loan	Grant	Project	Tax	
Property and equipment Intangibles Equipment for Lease				Php 1,253,608		
				236,500		
				-		
	Other Source			Total Cost	Status	

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

### INCOME STATEMENT

For the year : December 31, 2021

	Amount
<b>INCOME</b>	
Business and Service Income	Php 404,360,093
Gains and Premiums	-
Others	176,936,936
<b>Total Income</b>	<b>581,297,029</b>
Less: Share of National Government	-
<b>Income After Share of National Government</b>	<b>-</b>
<b>EXPENSES</b>	
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	
<b>Total Expenses</b>	<b>520,940,469</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>60,356,560</b>
Subsidy Income	-
<b>Net Income (Loss) Before Tax</b>	<b>60,356,560</b>
Income Tax Expense	30,441,123
<b>Net Income</b>	<b>29,915,437</b>
Other Comprehensive Income (REMEASUREMENT GAIN ON RETIREMENT PLAN)	3,358,616
<b>Total Comprehensive Income</b>	<b>Php 33,274,053</b>

## 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 Actitives	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	
				Issue	Maturity
I. Cash on Hand	Php 45,000				
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
<b>Current Assets</b>		
Cash & Cash Equivalents	Php	62,547,115
Financial Assets at Amortised Cost		1,415,676,645
Other current assets, net		70,708,932
<b>Total Current Assets</b>		<b>1,548,932,692</b>
<b>Non-Current Assets</b>		
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
<b>Total Non-Current Assets</b>		<b>3,418,396,644</b>
<b>TOTAL ASSETS</b>	<b>Php</b>	<b>4,967,329,336</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
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
<b>Total Current Liabilities</b>		<b>2,292,436,572</b>
<b>Non-Current Liabilities</b>		
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
<b>Non-Current Liabilities</b>		<b>1,054,358,508</b>
<b>TOTAL LIABILITIES</b>		<b>3,346,795,080</b>
<b>EQUITY</b>		
Capital Stock		599,523,440
Retained Earnings		1,030,568,570
Accumulated Other Comprehensive Gains/(Losses)		(9,557,754)
<b>TOTAL EQUITY</b>		<b>1,620,534,256</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>Php</b>	<b>4,967,329,336</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP LEASING AND FINANCE CORPORATION

NET OPERATING INCOME	<i>Amount</i>
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:	
<b>TOTAL:</b>	<b>141,299,048</b>

## 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)
<b>CASH SURPLUS/DEFICIT</b>	<b>Php</b>	<b>(718,032,202)</b>
<i>Operating Receipts</i>		
Sale of goods/services	Php	365,828,355
<i>Proceeds from borrowings</i>		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:	<b>Php</b>	<b>(236,672,804)</b>

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     DAY OF AUG 12 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.**

DOC. NO: 125 :  
PAGE NO. 26 :  
BOOK NO. 309 :  
SERIES OF 2022 :

**NOTARY PUBLIC FOR** Notary Public for and in Makati City, Metro Manila  
Notarial Commission No. Until Dec. 31, 2022, Appt. No. M-09  
Commission expires on December 31, 2022  
Roll of Attorney Number ROL No. 27625, TIN 136297808  
PTR No. Rm. 412, 4<sup>th</sup> Flr. VGP Center, Ayala, Makati City  
IBP No. 2022 PTR No. MLA 0097542  
Office Address: IBP No. 119432, 06/17/2020  
MCLE Compliance No. VI-0012066