

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.
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 RELEASE OF MEMORANDUM.
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 REVISIONS TO THE GCIS, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANAN CITY.
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 THE GCIS INSTRUCTIONS.

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

GOVERNMENT CORPORATION NAME: LBP (LAND BANK OF THE PHILS.) INS. BROKERAGE, INC.	DATE CREATED: 8-Jul-82
SECONDARY NAME, IF ANY: LIBI	FISCAL YEAR END: December 31
CHARTER, IF ANY:	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-060-097
DATE OF ANNUAL MEETING PER BY-LAWS: Every 15th of May	URL ADDRESS: www/lbp-insurance.com
ACTUAL DATE OF ANNUAL MEETING: 15-May-19	E-MAIL ADDRESS: libi@lbp-insurance.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 12th Floor, SycipLaw Center, 105 Paseo de Roxas, Legaspi Village, Makati City 1209	
COMPLETE BUSINESS ADDRESS: 12th Floor, SycipLaw Center, 105 Paseo de Roxas, Legaspi Village, Makati City 1209	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	ATTACHED AGENCY (if applicable): 88404108/88398859
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	GEOGRAPHICAL CODE:

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

PARENT COMPANY	ADDRESS
	1598 M.H. del Pilar cor. Dr. J. Quintos Sts. Malate, Mla,
SUBSIDIARY/AFFILIATE	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP (Land Bank of the Philippines) Insurance Brokerage, Inc.							
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	3,000,000		100.00	300,000,000.00	
		TOTAL	#REF!		TOTAL P	#REF!	
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
	11	Common	3,000,000	_____	100.00	300,000,000.00	_____
		TOTAL	#REF!	TOTAL	TOTAL P	#REF!	
PAID-UP CAPITAL, if applicable							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES		PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11	Common					
			3,000,000		100.00	300,000,000.00	_____
		TOTAL	#REF!		TOTAL P	#REF!	

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP (Land Bank of the Philippines) Insurance Brokerage, Inc.								
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. Alan V. Bomas/Filipino Unit 135 Brentwood Heights, Multinational Vill.Par. City	Y	C	Y		C	120-157-672		
2. Tomas T. De Leon, Jr./Filipino Unit 27, Francis Court Townhouses, 217 M. Paterno St. San Juan, Metro	Y	M	Y		VC	100-120-657		
3. Yolanda D. Velasco/Filipino Celis cor. Freixas Sts. BF Homes Exec. Vill. Ph.5 Las Piñas City	Y	M	Y		EC/M A/C	130-053-977		
4. Reynald R. Villafuerte/Fil. No. 3 Lourdes Atienza St. BF Resort Village, Las Piñas City	Y	M	Y		EC/M CG/M	120-152-808		
5. Daisy M. Macalino/Filipino Unit 15-A Gilmore Heights, Brgy. Valencia, Quezon City	Y	M	Y		RC/M	138-054-370		
6. Atty. Pamela B. Felizarta Unit 210 Windsor Bldg., Lakeview Manors, Bagong Calzada St. Ususan	Y	M	Y		A/M RC/M	231-893-356		
7. Jennifer A. Tantan/Filipino 12 Ford St. Filinvest II, Batasan Hills, Quezon City	Y	M	Y		CG/M N/M	301-104-032		
8. Eusebio A. Cortez 2134 Kuliatt St., Angeles City, Pampanga	Y	M	Y		RC/M N/M	199-355-297		
9. Atty. Benjamin G. Salanatin 72 Quezon Ave. Midsayap Cotabato	Y	M	Y		A/M N/C	176-172-482		
10. Atty. Dennis P. Dinglasan Guiho St. Evergreen Exec. Village, Brgy. San Roque, Antipolo City	Y	M	n		Corp. Sec	182-059-104		
11 Crispina V. Centeno 295 San Pablo, Malolos, Bulacan	N	N	n		Corp. Treasure	100-854-497		
11. / Antonette C. Serapio 1828 B Anak Bayan St. Paco, Manila	N	N	N		Compliance Officer	100-854-526		

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

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GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

BOARD COMMITTEES	FUNCTION	COMPOSITION
Executive Committee	The Committee shall be tasked to review the performance of LIBI's operations vis-à-vis set targets and take up and decide on matters affecting the operations of the Company	4
Audit Committee & Risk Management Comm	Oversight of Financial Reporting and Disclosure and Regulating Compliance and Monitoring	5
Corporate Governance Committee	Responsible for the governance of the Corporation	5

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: LBP (Land Bank of the Philippines) Insurance Brokerage, Inc.		
LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
None		
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME:LBP (Land Bank of the Philippines) Insurance Brokerage, Inc.						
TOTAL NUMBER OF STOCKHOLDERS:		11				
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
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.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			300,000,000.00		#REF!	
TOTAL AMOUNT OF PAID-UP CAPITAL					300,000,000.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: LBP INSURANCE BROKERAGE, INC.						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-S HIP		
15.						
	TOTAL	#REF!	#REF!			
16.						
	TOTAL	#REF!	#REF!			
17.						
	TOTAL	#REF!	#REF!			
18.						
	TOTAL	#REF!	#REF!			
19.						
	TOTAL	#REF!	#REF!			
20.						
	TOTAL	#REF!	#REF!			
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL					#REF!	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY			
GOVERNMENT CORPORATION NAME: LBP (Land Bank of the Philippines) Insurance Brokerage, Inc.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS FXTN, RTB , AR BONDS	1,005,190,000	Feb. 28, 1983	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P407,564,488			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	39,898,966	05/08/2018	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	39,898,966		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	n/a		
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	105764		IB-52-2019-R
DATE ISSUED:	10/22/1981		January 01, 2019
DATE STARTED OPERATIONS:	8-Jul-82		September 10, 1982
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 4,182,385.00	TOTAL NO. OF OFFICERS 6	TOTAL NO. OF RANK & FILE EMPLOYEES 45	TOTAL MANPOWER COMPLEMENT 51

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GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
		none to report				
		Other Source	Total Local Component	Total Cost	Status	
2019						
Office Equipment			1,335,481			
Information and Communication Technology			266,249			
			1,601,730			
2018						
Office Equipment			5,960,178			
Information and Communication Technology			789,178			
Furniture and Fixtures			328,215			
			7,077,571			

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

GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE INC.

STATEMENT OF COMPREHENSIVE INCOME For the years : 2019 and 2018	A U D I T E D	
	2019	2018
INCOME		
Business and Service Income	217,592,947	172,619,637
Others	1,344,643	1,433,869
Total Income	218,937,590	174,053,506
Less: Share of National Government	-	-
Income After Share of National Government	218,937,590	174,053,506
EXPENSES		
Business Expenses (Taxes & Licenses)	2,220,926	1,338,980
Personal Services	36,211,231	32,879,137
Maintenance and Other Operating Expenses	15,972,954	15,931,136
Financial Expenses	186,126	110,522
Non-Cash Expenses	6,455,572	5,815,501
Other Non-Operating Expenses	70,128	
Total Expenses	61,116,937	56,075,276
Net Income (Loss) Before Subsidy	157,820,653	117,978,230
Subsidy Income	-	-
Net Income (Loss) Before Tax	157,820,653	117,978,230
Income Tax Expense	35,411,228	24,402,050
Net Income (Loss) After Tax	122,409,425	93,576,180

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GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

CASH FLOW STATEMENT
For the years : 2019 & 2018

A U D I T E D

CASH FLOW FROM OPERATING ACTIVITIES	2019	2018
Cash Inflows	960,649,621	831,502,351
Cash Outflows	(773,735,111)	(770,234,960)
Net Cash Provided By (Used in) Operating Activities	186,914,510	61,267,391
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows	3,198,888,594	1,891,491,852
Cash Outflows	(3,201,030,559)	(1,934,322,352)
Net Cash Provided By (Used In) Investing Activities	(2,141,965)	(42,830,500)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows	-	-
Cash Outflows	(48,243,400)	(39,898,966)
Net Cash Provided By (Used In) Financing Activities	(48,243,400)	(39,898,966)
Net Increase (Decrease) in Cash and Cash Equivalents	136,529,145	(21,462,075)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
Cash and Cash Equivalents, Beginning of Period	107,186,726	128,648,301
Cash and Cash Equivalents, End of Period	243,715,871	107,186,226

Γ CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

For the years: 2019 & 2018

CASH AND INVESTMENT BALANCE REPORT

CY 2019	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	50,000			Issue	Maturity
II. Cash in Banks	163,661,164				
III. Net Depositswith BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities (DBP TIER II, RTB, AR Bonds) *	1,105,825,371				
VII. Others	-				

*** Breakdown of VI**

Retail Treasury Bonds

20,000,000		3.250	8/12/2013	8/15/2023
100,000,000		6.125	10/23/2012	10/24/2023
397,453,102		4.85	2/28/2013	10/24/2023
30,000,000		3.500	9/20/2016	9/20/2026
60,000,000		4.25	4/7/2017	4/11/2020
10,000,000		4.625	12/4/2017	12/22/2022
10,000,000		4.875	6/13/2018	6/13/2021
14,974,164		5.000	7/28/2018	6/13/2021
9,986,597	652,413,863	5.000	8/24/2018	6/13/2021

DBP Tier II

75,000,000	4.875	11/8/2013	11/8/2013
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Fixed Rate Treasury Notes

38,774,298	2.675	8/12/2016	8/20/2020
110,341,329	3.175	10/28/2016	3/20/2021
49,943,406	3.600	2/1/2017	8/20/2020
69,664,518	4.003	6/14/2017	3/20/2021
15,010,156	5.465	3/16/2018	3/8/2023
14,673,093	6.500	9/27/2018	3/8/2023

Treasury Bills

40,014,196.68	3.160	3/3/2019	3/4/2020
29,998,427.30	3.185	3/4/2019	3/4/2020
9,992,083.48	3.150	3/4/2019	3/4/2020

1,105,825,371

CY 2018	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	50,000			Issue	Maturity
II. Cash in Banks	82,293,598				
III. Net Depositswith BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					

VI. Investments in Other Securities (DBP TIER II, RTB, AR Bonds) *	1,052,436,810				
VII. Others (BSP-Special Deposit Account)					

*** Breakdown of VI**

Retail Treasury Bonds

20,000,000		3.250	8/12/2013	8/15/2023
100,000,000		6.125	10/23/2012	10/24/2023
399,209,422		6.125	2/28/2013	10/24/2023
30,000,000		3.500	9/20/2016	9/20/2026
60,000,000		4.250	4/7/2017	4/11/2020
10,000,000		4.625	12/4/2017	12/22/2022
10,000,000		4.875	6/13/2018	6/13/2021
14,957,462		5.000	7/28/2018	6/13/2021
9,977,136	654,144,020	5.000	8/24/2018	6/13/2021
<hr/>				
DBP Tier II	75,000,000	4.875	11/8/2013	11/8/2013
Fixed Rate Treasury Notes	-			
38,984,180.66		4.875	8/12/2016	8/20/2020
110,613,045.90		4.875	10/28/2016	3/20/2021
49,856,791.31		4.875	2/1/2017	8/20/2020
69,399,776.79		4.875	6/14/2017	3/20/2021
15,014,795.50		4.875	3/16/2018	3/8/2023
14,581,071.99	298,449,662	4.875	9/27/2018	3/8/2023
Treasury Bills				
	<u>24,843,128</u>	3.825	11/15/2018	2/13/2019
	<u>1,052,436,810</u>			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, STATEMENT OF FINANCIAL POSITION (For the years: 2019 & 2018)	A U D I T E D	
	2019	2018
ASSETS		
Current Assets		
Cash & Cash Equivalents	243,715,871	107,186,726
Short-Term Investments	-	-
Receivables (net)	64,932,651	72,248,225
Inventories	92,344	128,196
Prepayments and Deferred Charges	7,702,841	11,831,152
Total Current Assets	316,443,707	191,394,299
Non-Current Assets		
Long -term Receivables (net)	43,323,064	43,968,999
Long-term Investments (net)	1,025,666,922	1,027,593,682
Property, Plan & Equipment (net)	23,361,433	26,242,145
Investment Property	998,316	998,316
Intangible Assets	4,868,617	4,897,322
Deferred Tax Assets	4,052,838	4,016,383
Others	1,362,141	2,297,816
Total Non-Current Assets	1,103,633,331	1,110,014,663
TOTAL ASSETS	1,420,077,038	1,301,408,962
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Financial Liabilities	129,841,900	129,561,199
Inter-Agency Payables	8,647,698	9,179,934
Trust Liabilities	96,784,127	51,220,166
Provisions	6,836,076	5,455,681
Other Payables	481,621	42,927
Total Current Liabilities	242,591,422	195,459,907
Non-Current Liabilities		
Financial Liabilities	49,372,330	44,765,010
Trust Liabilities	9,462,612	7,117,875
Provisions	5,236,186	2,819,935
Others	-	-
Total Non-Current Liabilities	64,071,128	54,702,820
TOTAL LIABILITIES	306,662,550	250,162,727
EQUITY		
Government Equity	-	-
Capital Stock	300,000,000	300,000,000
Restricted Capital	405,850,000	320,150,000
Retained Earnings	407,564,488	431,096,235
Others	-	-
TOTAL EQUITY	1,113,414,488	1,051,246,235
TOTAL LIABILITIES AND EQUITY	1,420,077,038	1,301,408,962

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GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

NET OPERATING INCOME	2019	2018
Schedule 1A		
Accounts receivable - national government	-	-
Clients deposit (advance payments)	679,449,169	587,847,623
Collection from advances on insured receivables	-	-
Collection of loans receivables	-	-
Collection of pari-passu payables	-	-
Collection of receivables -- clients	259,619,333	240,484,683
Collection of receivables -- employees/others	20,236,478	1,736,175
Collection of Sales Contract Receivable		
Dividend Income	-	-
Foreign Exchange gains (inclusive of trading income)	-	-
Gain on sale of Investment		
Interest and penalties		
interest on investments and deposits	39,783,227	36,638,060
Lease income (office space)	810,000	810,000
Lease income from acquired assets	-	-
Lease payment receivable -- car plan	-	-
Miscellaneous deposit	-	-
Misc inc.	534,643	623,869
Payable to clients/employees/gov't agencies	(668,687,804)	(672,243,303)
Payable to clients/employees/ others	(3,172,959)	(4,010,859)
Redemption of agrarian reform bonds		
Reinsurance claims -- ECI		
Reinsurance premium -- Trust liabilities		
Sale of transportation of equipment		
Sale of unserviceable equipment		
Add: (other Receipts)		
Total:	328,572,087	191,886,248
TOTAL:		

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GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

For the years : 2019 & 2018

2019

2018

Net Operating Income		
Sale of Acquired Assets	-	-
Collection of Advances on Guaranteed Loans	-	-
Advances on Guaranteed Loans		
Capital Expenditures	(1,601,730)	(9,851,827)
Dividend Payments	(48,243,400)	(39,898,966)
<i>CASH SURPLUS/DEFICIT</i>		
<i>Operating Receipts</i>		
Sale of goods/services	217,592,947	172,619,637
<i>Income from commitment and gtee fee</i>	-	-
<i>Filing, processing & amendment fees</i>	-	-
<i>Interest Income -- Direct lending</i>	-	-
<i>Insurance Premium</i>	-	-
<i>Fund Arrangement Fees</i>		-
Add: (Other receipts)		
TOTAL:	167,747,817	122,868,844
Current Subsidies:		-
Other receipts: (Schedule 1A)	328,572,087	191,886,248
Total Receipts:		
Less:		
Trustee Fee Expense (Bank Service Charge)	(27,765)	(30,180)
Final Withholding Tax	(35,411,228)	(24,402,050)
Prior period expenses	-	-
Other current expenditures		
Total:	293,133,094	167,454,018

I, _____, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS 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 _____, 20 _____ IN _____.

(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 200____.

DOC. NO. _____ :	NOTARY PUBLIC FOR _____ CITY/PROVINCE
PAGE NO. _____ :	Notarial Commission No. _____
BOOK NO. _____ :	Commission expires on December 31, _____
SERIES OF <u>2019</u> :	Roll of Attorney Number _____
	PTR No. _____
	IBP No. _____
	Office Address: _____