

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR \_2020

**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 GCG SHOULD BE SUBMITTED 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 GOVERNMENT CORPORATION ACT.

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

<b>GOVERNMENT CORPORATION NAME:</b> LBP (LAND BANK OF THE PHILS.) INS. BROKERAGE, INC.	<b>DATE CREATED:</b>  8-Jul-82
<b>SECONDARY NAME, IF ANY:</b> LIBI	<b>FISCAL YEAR END:</b> December 31
<b>CHARTER, IF ANY:</b>	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Every 15th of May	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 000-060-097
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 15-May-20	<b>URL ADDRESS:</b>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 12th Floor, SycipLaw Center, 105 Paseo de Roxas, Legaspi Village, Makati City	<b>E-MAIL ADDRESS:</b> <a href="mailto:libi@lbp-insurance.com">libi@lbp-insurance.com</a>
<b>COMPLETE BUSINESS ADDRESS:</b> 12th Floor, SycipLaw Center, 105 Paseo de Roxas, Legaspi Village, Makati City	8839-8859/8840-4108
<b>Commission on Audit (COA)</b>	<b>ATTACHED AGENCY (if applicable):</b>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>	<b>TELEPHONE NUMBER(S):</b>
	<b>GEOGRAPHICAL CODE:</b>

===== 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.							
<b>CAPITAL STRUCTURE</b>							
<i>AUTHORIZED CAPITAL STOCK, if applicable</i>							
		<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>	
		Common	3,000,000	100.00		300,000,000.00	-----
<b>TOTAL</b>			<b>3,000,000</b>		<b>TOTAL P</b>	<b>300,000,000.00</b>	
<i>SUBSCRIBED CAPITAL, if applicable</i>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	11	Common	3,000,000	-----	100.00	300,000,000.00	-----
<b>TOTAL</b>			<b>3,000,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>300,000,000.00</b>	
<i>PAID-UP CAPITAL, if applicable</i>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	11	Common	3,000,000				
			3,000,000	100.00		300,000,000.00	-----
<b>TOTAL</b>			<b>3,000,000</b>		<b>TOTAL P</b>	<b>300,000,000.00</b>	

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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. Reynauld 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 Kuliat 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	N	M	N		Corp. Sec.	182-059-104		
11. / Crispina V. Centeno/Fil.	N	N	N		Corp. Treasurer	100-854-497		
12. \ Antonette C. Serapio	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

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

**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	5
Audit & Risk Management Committee	Oversight of Financial Reporting and Disclosure and Regulating Compliance and Monitoring Provide/oversight the Senior Management activities in managing market, liquidity operations, legal and other risk of the Corporation	5
Corporate Governance Committee	Responsible for the governance of the Corporation Reviewing and evaluating the qualifications of all persons nominated to positions in LIBI which require appointment by the Board Board	7

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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<b>GOVERNMENT CORPORATION NAME: LBP (Land Bank of the Philippines) Insurance Brokerage, Inc.</b>		
LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
None		
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.						
TOTAL NUMBER OF STOCKHOLDERS:		11				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
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. Land Bank of the Philippines  1598 M. H. del Pilar cor. Dr. J. Quintos Sts. Malate, Manila		2,999,989	299,998,900.00		299,998,900.00	000-470-349-000
2. Alan V. Bornas/Filipino Unit 135 Brentwood Heights, Multinational Vill. Par. City			100.00		100.00	120-157-672
3. Tomas T. De Leon, Jr./Filipino Unit 27, Francis Court Townhouses, 217 M. Paterno St. San Juan, Metro Manila						
4. Yolanda D. Velasco/Filipino Celis cor. Freixas Sts. BF Homes Exec. Vill. Ph.5 Las Piñas City			100.00		100.00	100-120-657
5. Reynauld R. Villafuerte/Fil. No. 3 Lourdes Atienza St. BF Resort Village, Las Piñas City						
6. Daisy M. Macalino/Filipino Unit 15-A Gilmore Heights, Brgy. Valencia, Quezon City			100.00		100.00	138-054-370
7. Atty. Pamela B. Felizarta Unit 210 Windsor Bldg., Lakeview Manors, Bagong Calzada St. Ususan						
8. Jennifer A. Tantan/Filipino 12 Ford St. Filinvest II, Batasan Hills, Quezon City			100.00		100.00	301-104-032
9. Eusebio A. Cortez 2134 Kuliatt St., Angeles City, Pampanga						
10. Atty. Benjamin G. Salanatin 72 Quezon Ave. Midsayap Cotabato			100.00		100.00	176-172-482
7.		1	100.00		100.00	120-157-672
		<b>TOTAL</b>	<b>1</b>	<b>100.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</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 =====

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.		1	100.00			
	<b>TOTAL</b>	<b>#REF!</b>	<b>#REF!</b>			
9.		1	100.00			
	<b>TOTAL</b>	<b>#REF!</b>	<b>#REF!</b>			
10.		1	100.00			
	<b>TOTAL</b>	<b>#REF!</b>	<b>#REF!</b>			
11.		1	100.00			
	<b>TOTAL</b>	<b>#REF!</b>	<b>#REF!</b>			
12.		1	100.00			
	<b>TOTAL</b>	<b>#REF!</b>	<b>#REF!</b>			
13.						
	<b>TOTAL</b>	<b>#REF!</b>	<b>#REF!</b>			
14.						
	<b>TOTAL</b>	<b>3,000,000</b>				
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>300,000,000.00</b>		<b>#REF!</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>300,000,000.00</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

**GOVERNMENT CORPORATION INFORMATION SHEET**

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

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.						
	<b>TOTAL</b>	#REF!	#REF!			
16.						
	<b>TOTAL</b>	#REF!	#REF!			
17.						
	<b>TOTAL</b>	#REF!	#REF!			
18.						
	<b>TOTAL</b>	#REF!	#REF!			
19.						
	<b>TOTAL</b>	#REF!	#REF!			
20.						
	<b>TOTAL</b>	#REF!	#REF!			
21. OTHERS (Indicate the number of the remaining stockholders)						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					#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.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (Php)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS	80,009,707		
1.5 OTHERS FXTN, RTB , AR BONDS	1,025,666,922		
<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>	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b> P407,564,488			
<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	48,243,400	05/03/2019	
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>48,243,400</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
	n/a		
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>	105764		IB-52-2019-R
<b>DATE ISSUED:</b>	10/22/1981		January 01, 2019
<b>DATE STARTED OPERATIONS:</b>	8-Jul-82		September 10, 1982
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b> 4,255,380.00	<b>TOTAL NO. OF OFFICERS</b> 6	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b> 47	<b>TOTAL MANPOWER COMPLEMENT</b> 53

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
		none to report				
	Other Source	Total Local Component	Total Cost	Status		
<b>2020</b>						
Office Equipment		2,340,056				
Information & Communication Technology		195,089				
Motor Vehicle		3,422,661				
Construction in Progress-Building		1,566,820				
Construction in Progress-Office Equipment		637,536				
		8,162,162				
<b>2019</b>						
Information & Communication Technology		1,335,481				
Office Equipment		266,249				
		1,601,730				

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE INC.

**STATEMENT OF COMPREHENSIVE INCOME**

For the years : 2020 & 2019

**A U D I T E D**

**2020**

**2019**

	2020	2019
<b>INCOME</b>		
Business and Service Income	242,987,182	217,592,947
Others	864,489	1,344,643
<b>Total Income</b>	<b>243,851,671</b>	<b>218,937,590</b>
<b>Less: Share of National Government</b>	<b>-</b>	<b>-</b>
<b>Income After Share of National Government</b>	<b>243,851,671</b>	<b>218,937,590</b>
<b>EXPENSES</b>		
Business Expenses (Taxes & Licenses)	1,858,801	2,220,926
Personal Services		36,211,231
Maintenance and Other Operating Expenses		15,972,954
Financial Expenses		186,126
Non-Cash Expenses		6,455,572
Other Non-Operating Expenses		70,128
<b>Total Expenses</b>	<b>1,858,801</b>	<b>61,046,809</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>241,992,870</b>	<b>157,890,781</b>
<b>Subsidy Income</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss) Before Tax</b>	<b>241,992,870</b>	<b>157,890,781</b>
<b>Income Tax Expense</b>		<b>35,411,228</b>
<b>Net Income (Loss) After Tax</b>	<b>241,992,870</b>	<b>122,479,553</b>

**GOVERNMENT CORPORATION INFORMATION SHEET**

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GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

**CASH FLOW STATEMENT**  
**For the years : 2020 & 2019**

**A U D I T E D**

<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>2020</b>	<b>2019</b>
Cash Inflows	1,117,510,768	960,649,621
Cash Outflows	(601,597,792)	(773,735,111)
<b>Net Cash Provided By (Used in) Operating Activities</b>	<b>515,912,976</b>	<b>186,914,510</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Cash Inflows	5,330,761,789	3,198,888,594
Cash Outflows	(5,495,238,164)	(3,201,030,559)
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(164,476,375)</b>	<b>(2,141,965)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Cash Inflows	-	-
Cash Outflows	(62,767,419)	(48,243,400)
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(62,767,419)</b>	<b>(48,243,400)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>288,669,182</b>	<b>136,529,145</b>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>243,715,871</b>	<b>107,186,726</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>532,385,053</b>	<b>243,715,871</b>

**Γ CORPORATION INFORMATION SHEET**

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GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

For the years: 2020 & 2019

**CASH AND INVESTMENT BALANCE REPORT**

CY 2020	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	197,636			Issue	Maturity
II. Cash in Banks	292,066,726				
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) *	713,534,724				
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	10/24/2037
	395,627,611		6.125	2/28/2013	10/24/2037
	30,000,000		3.500	9/20/2016	9/20/2026
	10,000,000		4.625	12/4/2017	12/4/2022
	10,000,000		4.875	6/13/2018	6/13/2021
	14,991,739		4.875	7/25/2018	6/13/2021
	9,996,058		4.875	8/24/2018	6/13/2021
	10,000,000	600,615,408	2.625	8/10/2020	8/12/2025
DBP Tier II	75,000,000		4.875	11/20/2013	11/20/2023
Fixed Rate Treasury Notes	110,062,665		3.500	10/28/2016	3/20/2021
	69,937,807		3.500	6/14/2017	3/20/2021
	15,008,115		5.500	3/8/2018	3/8/2023
	14,769,914	209,778,501	5.500	3/8/2018	3/8/2023
		<u>885,393,909</u>			

CY 2019	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	197,636			Issue	Maturity
II. Cash in Banks	292,066,726				
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) *	713,534,724				
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	10/24/2037
	397,453,102		6.125	2/28/2013	10/24/2037
	30,000,000		3.500	9/20/2016	9/20/2026
	60,000,000		4.25	4/11/2017	4/11/2020
	10,000,000		4.625	12/17/2017	12/22/2022
	10,000,000		4.875	6/13/2018	6/13/2021
	14,974,164		4.875	7/25/2018	6/13/2021
	9,986,597	652,413,863	4.875	8/24/2018	6/13/2021
DBP Tier II		75,000,000	4.875	11/20/2013	11/20/2023
Fixed Rate Treasury Notes	38,774,298		3.375	8/20/2015	8/20/2020
	110,341,329		3.500	10/28/2016	3/20/2021
	49,943,406		3.600	8/20/2015	8/20/2020
	69,664,518		3.500	6/14/2017	3/20/2021
	15,010,156		5.500	3/8/2018	3/8/2023
	14,673,093	298,406,800	5.500	3/8/2018	3/8/2023
Treasury Bills	40,014,197		3.160	8/20/2015	2/3/2016
	29,998,427		<b>3.160</b>		
	9,992,083	80,004,707	<b>3.160</b>	8/20/2015	2/3/2016
		<b><u>1,105,825,371</u></b>			

**GOVERNMENT CORPORATION INFORMATION SHEET**

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

GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC. STATEMENT OF FINANCIAL POSITION (For the years: 2020 & 2019 )	A U D I T E D	
	2020	2019
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash & Cash Equivalents	532,385,053	243,715,871
Short-Term Investments	-	-
Receivables (net)	79,495,488	64,932,651
Inventories	105,798	92,344
Prepayments and Deferred Charges	7,736,085	7,702,841
<b>Total Current Assets</b>	<b>619,722,424</b>	<b>316,443,707</b>
<b>Non-Current Assets</b>		
Long -term Receivables (net)	43,160,840	43,323,064
Long-term Investments (net)	885,163,298	1,025,666,922
Property, Plan & Equipment (net)	27,082,469	23,361,433
Investment Property	998,316	998,316
Intangible Assets	4,968,482	4,868,617
Deferred Tax Assets	4,078,608	4,052,838
Others	1,566,660	1,362,141
<b>Total Non-Current Assets</b>	<b>967,018,673</b>	<b>1,103,633,331</b>
<b>TOTAL ASSETS</b>	<b>1,586,741,097</b>	<b>1,420,077,038</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	124,810,319	129,841,900
Inter-Agency Payables	4,187,423	8,647,698
Trust Liabilities	166,740,146	96,784,127
Provisions	2,438,403	6,836,076
Other Payables	6,444,742	481,621
<b>Total Current Liabilities</b>	<b>304,621,033</b>	<b>242,591,422</b>
<b>Non-Current Liabilities</b>		
Financial Liabilities	61,608,851	49,372,330.00
Trust Liabilities	12,898,662	9,462,612.00
Provisions	8,868,412	5,236,186.00
Others	-	-
<b>Total Non-Current Liabilities</b>	<b>83,375,925</b>	<b>64,071,128</b>
<b>TOTAL LIABILITIES</b>	<b>387,996,958</b>	<b>306,662,550</b>
<b>EQUITY</b>		
Capital Stock	300,000,000	300,000,000
Restricted Capital	405,850,000	405,850,000
Retained Earnings	492,894,139	407,564,488
Others	-	-
<b>TOTAL EQUITY</b>	<b>1,198,744,139</b>	<b>1,113,414,488</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,586,741,097</b>	<b>1,420,077,038</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

NET OPERATING INCOME	2020	2019
Schedule 1A		
Accounts receivable - national government	-	-
Clients deposit (advance payments)	297,627,497	679,449,169
Collection from advances on insured receivables	-	-
Collection of loans receivables	-	-
Collection of pari-passu payables	-	-
Collection of receivables -- clients	196,749,285	259,619,333
Collection of receivables -- employees/others	1,835,393	20,236,478
	461,095	
Collection of Sales Contract Receivable		-
Dividend Income	-	-
Foreign Exchange gains (inclusive of trading income)	13,191,254	
Gain on sale of Investment		
Interest and penalties		39,783,227
interest on investments and deposits	27,968,598	810,000
Lease income (office space)	150,000	600,000
Lease income from acquired assets	-	-
Lease payment receivable -- car plan	-	-
Miscellaneous deposit	-	-
Misc inc.	627,009	117,015
Payable to clients/employees/gov't agencies	(425,578,636)	(392,000,868)
Payable to clients/employees/ others	(15,104,056)	(15,299,780)
Redemption of agrarian reform bonds	10,474	27,142
Reinsurance claims -- ECI		
Reinsurance premium -- Trust liabilities		
Sale of transportation of equipment		
Sale of unserviceable equipment		
Add: (other Receipts)		
Total:	97,937,913	593,341,715
TOTAL:		



# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

For the years : 2020 & 2019

2020

2019

Net Operating Income		
Sale of Acquired Assets	-	-
Collection of Advances on Guaranteed Loans	-	-
Advances on Guaranteed Loans		
Capital Expenditures	(8,162,162)	(1,601,730)
Dividend Payments	(41,245,743)	(34,555,836)
<i>CASH SURPLUS/DEFICIT</i>		
<i>Operating Receipts</i>		
Sale of goods/services	83,781,285	89,697,963
<i>Income from commitment and gtee fee</i>	-	-
<i>Filing, processing &amp; amendment fees</i>	-	-
<i>Interest Income -- Direct lending</i>	-	-
<i>Insurance Premium</i>	-	-
<i>Fund Arrangement Fees</i>		-
Add: (Other receipts)		
TOTAL:	34,373,380	53,540,397
Current Subsidies:		-
Other receipts: (Schedule 1A)	97,937,913	593,341,715
Total Receipts:		
Less:		
Trustee Fee Expense ( Bank Service Charge)	(50,211)	(104,259)
Final Withholding Tax	(7,310,964)	(7,510,519)
Prior period expenses	-	-
Other current expenditures		
Total:	90,576,738	585,726,937

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 CORPORATION'S 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\_\_\_\_.

**NOTARY PUBLIC FOR** \_\_\_\_\_ CITY/PROVINCE

DOC. NO. \_\_\_\_\_ :  
PAGE NO. \_\_\_\_\_ :  
BOOK NO. \_\_\_\_\_ :  
SERIES OF 2020 :

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