

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR \_2015

**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 =====

<b>GOVERNMENT CORPORATION NAME:</b>	LBP (LAND BANK OF THE PHILS.) INS. BROKERAGE, INC.	<b>DATE CREATED:</b>
<b>SECONDARY NAME, IF ANY.</b>	LIBI	8-Jul-82
<b>CHARTER, IF ANY.</b>		<b>FISCAL YEAR END:</b> December 31
<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>	23-Jun-15	<b>URL ADDRESS:</b> www/lbp-insurance.co
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>	12th Floor, SSHG Law Center, 105 Paseo de Roxas, Legaspi Village, Makati City	<b>E-MAIL ADDRESS:</b>
<b>COMPLETE BUSINESS ADDRESS:</b>	12th Floor, SSHG Law Center, 105 Paseo de Roxas, Legaspi Village, Makati City	<a href="mailto:libi@lbp-insurance.com">libi@lbp-insurance.com</a> 839-8859/840-4108
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>	<b>ATTACHED AGENCY (if applicable):</b>	<b>TELEPHONE NUMBER(S):</b>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</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.**

**CAPITAL STRUCTURE**

<b>AUTHORIZED CAPITAL STOCK, if applicable</b>				
	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
<b>TOTAL</b>		<b>3,000,000</b>	<b>TOTAL P</b>	<b>300,000,000.00</b>

<b>SUBSCRIBED CAPITAL, if applicable</b>							
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	
<b>TOTAL</b>			<b>3,000,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>300,000,000.00</b>	

<b>PAID-UP CAPITAL, if applicable</b>							
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		
<b>TOTAL</b>			<b>3,000,000</b>	<b>TOTAL P</b>	<b>300,000,000.00</b>		

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.								
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. Tomas T. De Leon, Jr./Filipino Unit 27, Francis Court Townhouses, 217 M. Paterno St. San Juan, Metro Manila	Y	C	Y		C	100-120-657		
2. George R. Francisco/Filipino 7381 Fir Street Marcelo Green Village, Parañaque City	Y	M	Y		VC	102-128-236		
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	138-053-977		
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. Alan V. Bornas/Filipino Unit 135 Brentwood Heights, Multinational Vill.Par. City	Y	M	Y		RC/M	120-157-672		
6. Daisy M. Macalino/Filipino Unit 15-A Gilmore Heights, Brgy. Valencia, Quezon City	Y	M	Y		A/M RC/M	138-054-370		
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. Teresita E. Cheng/Filipino No. 38 Pola Bay St. South Bay Garden Subdivision Sucat,	Y	M	Y		RC/M N/M	138-050-431		
9. Atty. David P. Corpin/Filipino 88 Don Rufino Avenue, Parañaque City	Y	M	Y		A/M N/C	142-813-087		
10. Atty. Vergel A. Cruz/Filipino 114 B Biak Na Bato Brgy. Siena, Quezon City	Y	M	Y		E/M CG/M	113-176-033		
11. Atty. Dennis P. Dinglasan/Fil. c/o LAND BANK OF THE PHILS.	N	N	N		Corp. Sec.	182-059-104		
12. Vivian C. Tan/Filipino c/o LAND BANK OF THE PHILS.	N	N	N		Treasurer	109-945-119		
<b>INSTRUCTIONS:</b> 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 =====

<b>GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.</b>		
<b>BOARD COMMITTEES</b>	<b>FUNCTION</b>	<b>COMPOSITION</b>
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 Committee	Oversight of Financial Reporting and Disclosure and Regulating Compliance and Monitoring	4
Risk Management Committee	Provide/oversight the Senior Management activities in managing market, liquidity operations, legal and other risk of the Corporation	3
Corporate Governance Committee	Responsible for the governance of the Corporation	4
Nomination and Remuneration Committee	Reviewing and evaluating the qualifications of all persons nominated to positions in LIBI which require appointment by the Board	4
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>		

GOVERNMENT CORPORATION INFORMATION SHEET

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

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

===== 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 OWNERSHIP		
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. Tomas T. De Leon, Jr. Filipino Unit 27 Francis Court Townhouse, 217 M. Paterno St. San Juan MM		1	100.00		100.00	100-120-657
3. George R. Francisco Filipino 7381 Fil Street Marcelo Green Village, Paranaque City		1	100.00		100.00	102-128-236
4. Reynauld R. Villafuerte Filipino No. 3 Lourdes Atienza St. BF Resort Village, Las Pinas City		1	100.00		100.00	120-152-808
5. Jennifer A. Tantan Filipino 12 Ford St. Filinvest II, Batasan Hills, QC		1	100.00		100.00	301-104-032
6. Yolanda D. Velasco Filipino Celis cor. Freixas Sts. BF Homes Exec. Vill. Phase 5 Las Pinas City		1	100.00		100.00	138-053-977
7. Alan V. Bornas Filipino Unit 135 Brentwood Heights, Multinational Village, Paranaque City		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 =====

<b>CORPORATE NAME: LBP (Land Bank of the Philippines) Insurance Brokerage, Inc.</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		11				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
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. Daisy M. Macalino Filipino Unit 15-A Gilmore Heights, Brgy. Valencia QC		1	100.00		100.00	138-054-370
	<b>TOTAL</b>					
9. Teresita E. Cheng Filipino No. 38 Pola Bay St. South Bay Garden Subd. Sucat, Paranaque City		1	100.00		100.00	138-050-431
	<b>TOTAL</b>					
10. Atty. David P. Cropin Filipino 88 Don Rufino Avenue, Paranaque City		1	100.00		100.00	142-813-087
	<b>TOTAL</b>					
11. Atty. Vergel A. Cruz Filipino 114 B Biak na Bato Brgy. Siena Qcity		1	100.00		100.00	113-176-033
	<b>TOTAL</b>					
12. German S. Caccam Filipino 38 Magnolia St. Lumang Bayan Executive Village, Mayamot Antipolo City		1	100.00		100.00	138-054-476
	<b>TOTAL</b>					
13.						
	<b>TOTAL</b>					
14.						
	<b>TOTAL</b>	3,000,000				
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>300,000,000.00</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 OWNERSHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
<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

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
<b>GOVERNMENT CORPORATION NAME:</b> 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			
1.2 BONDS/COMMERCIAL PAPER <i>(Issued by Private Corporations, IF APPLICABLE)</i>			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS	100,470,827		
1.5 OTHERS FXTN, RTB , AR BONDS	613,063,897		
<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>			P 452,248,31
<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	41,245,743	03/21/2015	
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	41,245,743		
<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>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	105764	FX-2005-001217	
<b>DATE ISSUED:</b>	10/22/1981	11/17/2005	June 18, 2009
<b>DATE STARTED OPERATIONS:</b>	8-Jul-82	Apr-95	September 10, 1982
<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>
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>			

GOVERNMENT CORPORATION INFORMATION SHEET

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

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				
		<b>Other Source</b>	<b>Total Local Component</b>	<b>Total Cost</b>	<b>Status</b>	
<b>2015</b>						
Office Equipment			411,161			
Office Improvement			30,439			
			441,600			
<b>2014</b>						
Office Equipment			360,715			
Information Technology			79,018			
Motor Vehicle - I unit Toyota Innova			1,164,285			
			1,604,018			

GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE INC.

STATEMENT OF COMPREHENSIVE INCOME

A U D I T E D

For the years : 2015 & 2014

	2015	2014
<b>INCOME</b>		
Business and Service Income	108,925,302	103,638,041
Gains and Premiums	450,972	320,370
Others	28,756,081	29,241,494
<b>Total Income</b>	<b>138,132,355</b>	<b>133,199,905</b>
Less: Share of National Government	-	-
<b>Income After Share of National Government</b>	<b>138,132,355</b>	<b>133,199,905</b>
<b>EXPENSES</b>		
Business Expenses (Taxes & Licenses)	2,059,382	1,705,998
Personal Services	18,038,927	15,454,934
Maintenance and Other Operating Expenses	16,120,838	11,198,036
Financial Expenses		
Others	10,746,637	8,832,487
<b>Total Expenses</b>	<b>46,965,784</b>	<b>37,191,455</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>91,166,571</b>	<b>96,008,450</b>
Subsidy Income	-	-
<b>Net Income (Loss) Before Tax</b>	<b>91,166,571</b>	<b>96,008,450</b>
Income Tax Expense	18,956,250	20,245,192
<b>Net Income (Loss) After Tax</b>	<b>72,210,321</b>	<b>75,763,258</b>

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

**CASH FLOW STATEMENT**  
**For the years : 2015 & 2014**

**A U D I T E D**

	2015	2014
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Cash Inflows	124,916,444	151,784,486
Cash Outflows	(42,777,376)	(40,566,489)
Net Cash Provided By (Used in) Operating Activities	82,139,068	111,217,997
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Cash Inflows	314,271	2,157,404
Cash Outflows	(28,698,001)	(1,604,018)
Net Cash Provided By (Used In) Investing Activities	(28,383,730)	553,386
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Cash Inflows	-	-
Cash Outflows	(41,245,743)	(34,555,836)
Net Cash Provided By (Used In) Financing Activities	(41,245,743)	(34,555,836)
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>12,509,595</b>	<b>77,215,547</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>279,754,767</b>	<b>202,539,220</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>292,264,362</b>	<b>279,754,767</b>

CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

For the years: 2015 & 2014

CASH AND INVESTMENT BALANCE REPORT

CY 2015	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	-				

ORATION INFORMATION SHEET

EASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC. STATEMENT OF FINANCIAL POSITION (For the years: 2015 & 2014 )		A U D I T E D	
		2015	2014
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash & Cash Equivalents		292,264,362	279,754,767
Short-Term Investments		-	-
Receivables (net)		184,570,888	119,047,045
Inventories		107,690	97,417
Prepayments and Deferred Charges		1,303,034	909,000
Gross International Reserves		-	-
Others (Foreign currency held for trading)		527,689	353,911
<b>Total Current Assets</b>		<b>478,773,663</b>	<b>400,162,140</b>
<b>Non-Current Assets</b>			
Long-term Receivables (net)		-	-
Long-term Investments (net)		713,534,724	685,267,849
Property, Plan & Equipment (net)		21,395,548	23,541,822
Investment Property		998,316	998,316
Intangible Assets		-	-
Others		8,868,007	5,719,270
<b>Total Non-Current Assets</b>		<b>744,796,595</b>	<b>715,527,257</b>
<b>TOTAL ASSETS</b>		<b>1,223,570,258</b>	<b>1,115,689,397</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Trade and Non-Trade Payables		290,645,046	212,410,174
Current Portion of Long-term Debt		-	-
Deposit Liabilities		-	-
Currency in Circulation		-	-
Securities sold under agreements to repurchase		-	-
Current Liabilities of Water Districts		-	-
Others (inclusive of income taxes payable)		22,677,181	25,304,097
<b>Total Current Liabilities</b>		<b>313,322,227</b>	<b>237,714,271</b>
<b>Non-Current Liabilities</b>			
Deposit Payables		-	-
Bills Payable		-	-
Bonds Payable		-	-
Notes Payable		-	-
Mortgage Payable		-	-
Loans and Advances Payable		-	-
Accrued Retirement Benefits		-	-
Deferred Credits		-	-
Non-Current Liabilities of Water Districts		-	-
Others		-	-
<b>Non-Current Liabilities</b>		<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>313,322,227</b>	<b>237,714,271</b>
<b>EQUITY</b>			
Government Equity		-	-
Capital Stock		300,000,000	300,000,000
Restricted Capital		158,000,000	48,000,000
Retained Earnings		452,248,031	529,975,126
Others		-	-
<b>TOTAL EQUITY</b>		<b>910,248,031</b>	<b>877,975,126</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>1,223,570,258</b>	<b>1,115,689,397</b>

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

NET OPERATING INCOME	2015	2014
Schedule 1A		
Accounts receivable - national government	-	-
Clients deposit (advance payments)	297,627,497	310,578,777
Collection from advances on insured receivables	-	-
Collection of loans receivables	-	-
Collection of pari-passu payables	-	-
Collection of receivables -- clients	196,749,285	166,505,170
Collection of receivables -- employees/others	1,835,393	1,113,153
Collection of receivables -- clients, employees, others	461,095	784,632
Collection of Sales Contract Receivable		
Dividend Income	-	-
Foreign Exchange gains (inclusive of trading income)	13,191,254	10,315,261
Gain on sale of Investment		
Interest and penalties		
interest on investments and deposits	27,968,598	28,497,337
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	111,237,839
TOTAL:		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

For the years : 2015 & 2014

2015

2014

Net Operating Income		
Sale of Acquired Assets	-	-
Collection of Advances on Guaranteed Loans	-	-
Advances on Guaranteed Loans		
Capital Expenditures	(441,600)	(1,604,018)
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:	42,093,942	53,538,109
Current Subsidies:		-
Other receipts: (Schedule 1A)	97,937,913	111,237,839
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	103,623,061

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 CORPORATION INFORMATION SHEET WHICH CONSISTS OF ( \_\_\_\_\_ ) 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 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. _____ :	<b>NOTARY PUBLIC FOR</b> _____ CITY/PROVINCE
PAGE NO. _____ :	Notarial Commission No. _____
BOOK NO. _____ :	Commission expires on December 31, _____
SERIES OF <u>2014</u> :	Roll of Attorney Number _____
	PTR No. _____
	IBP No. _____
	Office Address: _____