

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2016

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 (LAND BANK OF THE PHIL.) INSURANCE BROKERAGE, INC.	DATE CREATED:
SECONDARY NAME, IF ANY.	LIBI	
CHARTER, IF ANY.		FISCAL YEAR END: December 31
DATE OF ANNUAL MEETING PER BY-LAWS: Every 15th of May		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-160-097
ACTUAL DATE OF ANNUAL MEETING: May 13, 2016		URL ADDRESS: www/lbp-insurance.co
COMPLETE PRINCIPAL OFFICE ADDRESS:	12th Floor Sycip Law Center 105 Paseo de Roxas, Legaspi Village, Makati City	E-MAIL ADDRESS: libi@lbp-insurance.com
COMPLETE BUSINESS ADDRESS:		FAX NUMBER: 893-8859/840-4108
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S):
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

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GOVERNMENT CORPORATION NAME: LBP (LAND BANK OF THE PHIL.) 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		3,000,000	TOTAL P	300,000,000.00

SUBSCRIBED CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11	Common	3,000,000	-----	100.00	300,000,000.00	-----
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL			3,000,000	TOTAL	TOTAL P	300,000,000.00	

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			3,000,000	TOTAL P	300,000,000.00	

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP (LAND BANK OF THE PHIL.) 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, Par. 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. Bomas 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, Q. City	Y	M	Y		CG/M N/M	301-104-032		
8. Teresita E. Cheng/Fil. No. 38 Pola Bay St. South Bay Garden Subd. Sucat, Par. City	Y	M	Y		RC/M N/M	138-050-431		
9. Atty. David P. Corpin/Fil. 88 Don Rufino Ave. Par. City	Y	M	Y		A/M N/C	142-813-087		
10 Atty. Vergel A. Cruz/Fil.	Y	M	Y		EC/M	113-176-033		
11 German s. Caccam/Fil.	Y	M	Y		A/M	138-054-476		
12 Dennis P. Dinglasan	N		N		Corp. Sec.	182-059-104		
13. Vivian C. Tan/Filipino	N		N		Treas.	109-945-119		
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 (LAND BANK OF THE PHIL.) 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 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 nominaed to positions in LIBI which require appointment by the Board	4

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP (LAND BANK OF THE PHIL.) 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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GOVERNMENT CORPORATION NAME: LBP (LAND BANK OF THE PHIL.) INSURANCE BROKERAGE, INC.

TOTAL NUMBER OF STOCKHOLDERS:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED			AMOUNT PAID (PhP), <i>IF APPLICABLE</i>	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)		
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, M. M.		1	100.00		100.00 100-120-657
3. George R. Francisco Filipino 7381 Fil Street Marcelo Green Village, Parañaque City		1	100.00		100.00 102-128-236
4. Reynauld R. Villafuerte Filipino No. 3 Lourdes Atienza St. BF Resort Village, Las Piñas City		1	100.00		100.00 120-152-808
5. Jennifer A. Tantan Filipino 12 Ford St. Filinvest II, Batasan Hills, Q. City		1	100.00		100.00 301-104-032
6. Yolanda D. Velasco Filipino Celis cor. Freixas Sts. BF Homes Exec. Village, Phase 5 Las Piñas City		1	100.00		100.00 138-053-977
7. Alan V. Bornas Filipino Unit 135 Brentwood Heights, Multinational Village, Parañaque City		1	100.00		100.00 120-157-672
	TOTAL	1	100.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					
TOTAL AMOUNT OF PAID-UP CAPITAL					

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.

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CORPORATE NAME: LBP (LAND BANK OF THE PHIL.) INSURANCE BROKERAGE, INC.						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Daisy M. Macalino Filipino Unit 15-A Gilmore Heights, Brgy. Valencia Q. City		1	100.00		100.00	138-054-370
	TOTAL					
9. Teresita E. Cheng Filipino No. 38 Pola Bay St. South Bay Garden Subd. Sucat, Parañaque City		1	100.00		100.00	138-050-431
	TOTAL					
10. Atty. David P. Corpin Filipino 88 Don Rufino Ave. Par. City		1	100.00		100.00	142-813-087
	TOTAL					
11. Atty. Vergel A. Cruz Filipino 114 B. Biak na Bato Brgy. Siena Q. city		1	100.00		100.00	113-176-033
	TOTAL					
12. German S. Caccam Filipino 38 Magnolia St. Lumang Bayan Executive Village, Mayamot Antipolo city		1	100.00		100.00	138-054-476
	TOTAL					
13.						
	TOTAL					
14.						
	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

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CORPORATE NAME:						
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- SHIP		
15.						
	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						

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GOVERNMENT CORPORATION NAME: LBP (LAND BANK OF THE PHIL.) 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	100,470,827.00		
1.5 OTHERS	613,063,897.00		
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			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	41,407,681.00	04/05/2016	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
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	FX-2005-001217	IB-16-20116-R
DATE ISSUED:	22-Oct-81	11/17/2005	1/1/2016
DATE STARTED OPERATIONS:	8-Jul-82	Apr-95	Sept. 10, 1982
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 2,231,000.00	4	TOTAL NO. OF RANK & FILE EMPLOYEES 36	TOTAL MANPOWER COMPLEMENT 40

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: LBP (LAND BANK OF THE PHIL.) 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		
2016						
Information and Communication						
Technology		2,487,221				
Office Improvement		893,354				
Office Equipment		748,483				
Furniture and Fixtures		218,661				
Intangible Assets		2,132,633				
		6,480,352				
2015						
Office Equipment		411,161				
Office Equipment		30,439				
		441,600				

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP (LAND BANK OF THE PHIL.) INSURANCE BROKERAGE, INC.

STATEMENT OF COMPREHENSIVE INCOME
For the year : 2016 & 2015

A U D I T E D

2016

2015

	2016	2015
INCOME		
Business and Service Income	103,852,301	108,925,302
Gains and Premiums	287,846	450,972
Others	28,327,199	28,756,081
Total Income	132,467,346	138,132,355
Less: Share of National Government	-	-
Income After Share of National Government	132,467,346	138,132,355
EXPENSES		
Business Expenses	1,901,363	2,059,382
Personal Services	18,073,046	18,363,589
Maintenance and Other Operating Expenses	15,086,702	13,347,343
Financial Expenses	229,515	98,397
Others	6,250,442	13,097,073
Total Expenses	41,541,068	46,965,784
Net Income (Loss) Before Subsidy	90,926,278	91,166,571
Subsidy Income	-	-
Net Income (Loss) Before Tax	90,926,278	91,166,571
Income Tax Expense	19,122,156	18,956,250
Net Income (Loss) After Tax	71,804,122	72,210,321

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP (LAND BANK OF THE PHIL.) INSURANCE BROKERAGE, INC.

CASH FLOW STATEMENT

For the year : 2016 & 2015

A U D I T E D

2016

2015

	2016	2015
CASH FLOW FROM OPERATING ACTIVITIES		
Cash Inflows	314,619,310	4,324,882,059
Cash Outflows	(2,930,130,574)	(4,342,142,886)
Net Cash Provided By (Used in) Operating Activities	213,488,736	(17,260,827)
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows	10,410,501,813	1,394,974,263
Cash Outflows	(10,632,745,387)	(1,323,430,409)
Net Cash Provided By (Used In) Investing Activities	(222,243,574)	71,543,854
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows	-	-
Cash Outflows	(41,407,681)	(41,245,743)
Net Cash Provided By (Used In) Financing Activities	(41,407,681)	(41,245,743)
Net Increase (Decrease) in Cash and Cash Equivalents	(50,162,519)	13,037,284
Equivalents	-	-
Cash and Cash Equivalents, Beginning of Period	292,792,051	279,754,767
Cash and Cash Equivalents, End of Period	242,629,532	292,792,051

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GOVERNMENT CORPORATION NAME: LBP (LAND BANK OF THE PHIL.) INSURANCE BROKERAGE, INC.

For the year: 2016 & 2015

CASH AND INVESTMENT BALANCE REPORT

CY 2016	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	225,097				
II. Cash in Banks	242,404,434				
III. Net Deposits with 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	797,842,474				
VII. Others					

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC. STATEMENT OF FINANCIAL POSITION (For the years: 2016 & 2015)		A U D I T E D	
		2016	2015
ASSETS			
Current Assets			
Cash & Cash Equivalents		242,629,531	292,792,051
Loans and Receivables (net)		163,722,612	180,351,651
Inventory Held for Consumption		80,195	107,690
Prepayments		6,858,666	5,522,271
Total Current Assets		413,291,004	478,773,663
Non-Current Assets			
Investment Securities at Amortized Cost		797,842,474	713,534,724
Other Investment		-	29,300
Property, Plan & Equipment (net)		23,145,518	21,395,548
Investment Property		998,316	998,316
Intangible Assets		2,132,633	-
Deposits		97,769	77,769
Deferred Tax Assets		6,817,500	8,760,938
Total Non-Current Assets		831,034,210	744,796,595
TOTAL ASSETS		1,244,325,214	1,223,570,258
LIABILITIES AND EQUITY			
LIABILITIES			
Current Liabilities			
Payables		234,417,243	242,990,842
Other Financial Liabilities		7,327,776	6,673,054
Inter-agency Payables		8,405,067	8,835,220
Trust Liabilities		35,576,973	47,967,347
Provisions		6,789,287	6,402,187
Others Payables		1,690,054	453,577
Total Current Liabilities		294,206,400	313,322,227
Non-Current Liabilities			
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		-	-
Non-Current Liabilities		-	-
TOTAL LIABILITIES		294,206,400	313,322,227
EQUITY			
Government Equity		-	-
Share Capital		300,000,000	300,000,000
Restricted Capital		158,000,000	158,000,000
Retained Earnings		492,118,814	452,248,031
Others		-	-
TOTAL EQUITY		950,118,814	910,248,031
TOTAL LIABILITIES AND EQUITY		1,244,325,214	1,223,570,258

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GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

NET OPERATING INCOME	2016	2015
Schedule 1A		
Accounts receivable - national government	-	-
Clients deposit (advance payments)	353,227,610	297,627,497
Collection from advances on insured receivables	-	-
Collection of loans receivables	-	-
Collection of pari-passu payables	-	-
Collection of receivables -- clients	233,275,362	196,749,285
Collection of receivables -- employees/others	261,404	1,835,393
Collection of receivables -- clients and others	39,119,874	461,095
Collection of Sales Contract Receivable		
Foreign Exchange gains (inclusive of trading income)	9,149,025	13,191,254
Proceeds from redemption of PLDT stocks	59,189	
Interest on investments and deposits	27,163,331	27,968,598
Lease income (office space)	607,500	150,000
Dividend Income	29,089	-
Miscellaneous income	527,279	627,009
Payable to clients/employees/gov't agencies	(548,304,914)	(425,578,636)
Payable to clients/employees/ others	(15,458,921)	(15,104,056)
Redemption of agrarian reform bonds	-	10,474
Reinsurance claims -- ECI		
Reinsurance premium -- Trust liabilities		
Sale of transportation of equipment		
Sale of unserviceable equipment		
Add: (other Receipts)		
Total:	99,655,828	97,937,913
TOTAL:		

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GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

For the years : 2016 & 2015

2016

2015

Net Operating Income		
Sale of Acquired Assets	-	-
Collection of Advances on Guaranteed Loans	-	-
Advances on Guaranteed Loans		
Capital Expenditures	(6,480,352)	(441,600)
Dividend Payments	(41,407,681)	(41,245,743)
CASH SURPLUS/DEFICIT		
<i>Operating Receipts</i>		
Sale of goods/services	94,960,103	95,999,369
Income from commitment and gtee fee	-	-
Filing, processing & amendment fees	-	-
Interest Income -- Direct lending	-	-
Insurance Premium	-	-
Fund Arrangement Fees		
Add: (Other receipts)		
TOTAL:	47,072,070	54,312,026
Current Subsidies:		
Other receipts: (Schedule 1A)	99,655,828	97,937,913
Total Receipts:		
Less:		
Trustee Fee Expense (Bank Service Charge)	(229,515)	(98,397)
Final Withholding Tax	(7,272,050)	(7,310,964)
Prior period expenses	-	-
Other current expenditures		
Total:	92,154,263	90,528,552

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 CORRECT.

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>2014</u> :	Roll of Attorney Number _____
	PTR No. _____
	IBP No. _____
	Office Address: _____