

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2012

**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>	NONE	<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>		<b>URL ADDRESS:</b>	
<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	<b>FAX NUMBER:</b>	840-4108
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>	Commission on Audit	<b>TELEPHONE NUMBER(S):</b>	8404108/ 8171564
<b>(COA)</b>	ATTACHED AGENCY (if applicable):		
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>	Insurance Brokering and Foreign Exchange Trading	<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

**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
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
<b>TOTAL</b>		<b>3,000,000</b>	<b>TOTAL P</b>	<b>300,000,000.00</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
	11	Common	3,000,000		100.00	300,000,000.00	100%
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
<b>TOTAL</b>			<b>3,000,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>300,000,000.00</b>	<b>100%</b>

**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	100%
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	3,000,000	100.00	300,000,000.00	100%
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
<b>TOTAL</b>			<b>3,000,000</b>	<b>TOTAL P</b>	<b>300,000,000.00</b>	<b>100%</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.								
D I R E C T O R S / O F F I C E R S								
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	y	E/C	100-120-657		
2. Reynauld R. Villafuerte/Fil. No. 3 Lourdes Atienza St. BF Resort Village, Las Piñas City	Y	M	Y	Y	E/M GC/C	120-152-808		
3. Yolanda D. Velasco/Filipino Celis cor. Freixas Sts. BF Homes Exec. Vill. Ph.5 Las Piñas City	Y	M	Y	Y	E/M A/C	138-053-977		
4. Alan V. Bornas/Filipino Unit 135 Brentwood Heights, Multinational Vill.Par. City	Y	M	Y	Y	R/C	120-157-672		
5. Filipina B. Monje/Filipino 48 Philand Drive, Philand Subd. Tandang Sora, Q. City	Y	M	Y	Y	R/M	135-237-233		
6. Daisy M. Macalino/Filipino Unit 15-A Gilmore Heights Brgy. Valencia, Q. City	Y	M	Y	Y	RC/M	138-054-370		
7. Atty. David P. Corpin/Filipino 1055 Remedios cor. Benitez Sts. Malate, Manila	Y	M	Y	N/A	GC/M A/M	142-813-087		
8. German S. Caccam/Filipino 38 Magnolia St. Lumang Bayan Exec. Vill. Mayamot, Antipolo City	Y	M	Y	N/A	A/M	138-054-476		
9. Atty. Vergel A. Cruz/Filipino 114 B Biak na Bato Brgy. Siena Quezon City	Y	M	Y	N/A	NA	113-176-033		
10.								

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:**

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.	3
Audit & Compliance Committee	Oversight of Financial Reporting and Disclosure and Regulating Compliances and Monitoring	3
Risk Management Committee	Provide/oversight over the Senior Management activities in managing market, liquidity operational, legal and other risk of the Corporation.	3
Corporate Governance Committee	Responsible for the governance of the Corporation.	2

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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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	None	None

NOTE: USE ADDITIONAL SHEET IF NECESSARY

===== 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, <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		2,999,991	299,999,100.00	299,999,100.00	
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. Reynauld R. Villafuerte  Filipino No. 4 Davao St. Philam Village, Las Piñas City		1	100.00	100.00	120-152-808
4. Yolanda D. Velasco  Filipino Celis cor. Freixas Sts. BF Homes Exec. Village, Phase I Las Pinas City		1	100.00	100.00	138-053-977
5. Alan V. Bornas  Filipino Unit 135 Brentwood Heights, Multinational Village, Paranaque		1	100.00	100.00	120-157-672
6. Filipina B. Monje  Filipino 48 Philand Drive, Philand Subdivision, Tandang Sora, Q. City		1	100.00	100.00	135-237-233
7. Daisy M. Macalino  Filipino Unit 15-1 Gilmore Heights Brgy. Valencia , Q. City		1	100.00	100.00	138-054-370
	<b>TOTAL</b>				

**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.*

## 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, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. German S. Santos Filipino 38 Magnolia St. Lumang Bayan Executive Village, Mayamot Antipolo City		1	100.00		100.00	138-054-476
	<b>TOTAL</b>					
9. Atty. David P. Corpin Filipino 1055 Remedios cor. Benitez Sts. Malate, Manila		1	100.00		100.00	142-813-087
	<b>TOTAL</b>					
10. Atty. Vergel A. Cruz Filipino 114 B Biak Na Bato Brgy. Siena Q. City		1	100.00		100.00	113-176-033
	<b>TOTAL</b>					
11.						
	<b>TOTAL</b>					
12.						
	<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 =====

<b>CORPORATE NAME:</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>						
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
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.						
	<b>TOTAL</b>					
16.						
	<b>TOTAL</b>					
17.						
	<b>TOTAL</b>					
18.						
	<b>TOTAL</b>					
19.						
	<b>TOTAL</b>					
20.						
	<b>TOTAL</b>					
21. <b>OTHERS</b> (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>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

## GOVERNMENT CORPORATION INFORMATION SHEET

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

<b>CORPORATE NAME:</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>						
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		

## 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 (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	687,398,111	Feb. 28, 1983	
<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 380,800,568	
<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	34,550,904	June 27, 2013	
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>		<b>P</b>	<b>34,550,904</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>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	105764	FX-2005-001217	IB-35-2011-R
<b>DATE ISSUED:</b>	10/22/1981	11/17/2005	June 23, 2011
<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> Php 1,085,000.00	<b>TOTAL NO. OF OFFICERS</b> 1	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b> 32	<b>TOTAL MANPOWER COMPLEMENT</b> 33

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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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				
	<b>Other Source</b>	<b>Total Local Component</b>	<b>Total Cost</b>	<b>Status</b>		
<b>2013</b>						
Office Equipment		172,317				
Office Improvement		231,289				
Software (Operating System)		666,774				
		1,070,380				
<b>2012</b>						
Office Equipment		96,920				
Motor Vehicle - 1 unit Hyundai Tucson		1,221,428				
		1,318,348				

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

GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE INC.

**INCOME STATEMENT**

**A U D I T E D**

For the years : 2013 & 2012

	<b>2013</b>	<b>2012</b>
<b>INCOME</b>		
Business and Service Income	87,607,220	85,976,162
Gains and Premiums	280,179	228,053
Others	28,051,988	29,105,177
<b>Total Income</b>	<b>115,939,387</b>	<b>115,309,392</b>
Less: Share of National Government	-	-
<b>Income After Share of National Government</b>	<b>115,939,387</b>	<b>115,309,392</b>
<b>EXPENSES</b>		
Business Expenses (Taxes & Licenses)	1,712,698	1,754,637
Personal Services	16,843,397	15,994,917
Maintenance and Other Operating Expenses	10,517,629	10,235,879
Financial Expenses		
Others	2,118,539	2,973,549
<b>Total Expenses</b>	<b>31,192,263</b>	<b>30,958,982</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>84,747,124</b>	<b>84,350,410</b>
Subsidy Income	-	-
<b>Net Income (Loss) Before Tax</b>	<b>84,747,124</b>	<b>84,350,410</b>
Income Tax Expense	17,203,055	16,767,024
<b>Net Income (Loss) After Tax</b>	<b>67,544,069</b>	<b>67,583,386</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

**CASH FLOW STATEMENT**  
**For the years : 2013 & 2012**

**A U D I T E D**

CASH FLOW FROM OPERATING ACTIVITIES	2013	2012
Cash Inflows	152,834,051	103,140,328
Cash Outflows	(33,094,127)	(53,288,237)
Net Cash Provided By (Used in) Operating Activities	119,739,924	49,852,091
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows	52,267,119	340,161,859
Cash Outflows	(554,655,914)	(101,318,349)
Net Cash Provided By (Used In) Investing Activities	(502,388,795)	238,843,510
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows	-	-
Cash Outflows	(34,550,904)	(36,000,000)
Net Cash Provided By (Used In) Financing Activities	(34,550,904)	(36,000,000)
Net Increase (Decrease) in Cash and Cash Equivalents	(417,199,775)	252,695,601
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
Cash and Cash Equivalents, Beginning of Period	619,738,995	367,043,394
Cash and Cash Equivalents, End of Period	202,539,220	619,738,995

# CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

For the years: 2013 & 2012

## CASH AND INVESTMENT BALANCE REPORT

CY 2013	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	177,476			Issue	Maturity
II. Cash in Banks	202,361,744				
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 (DBP TIER II, RTB, AR Bonds) *	687,398,111				
VII. Others	-				

## ORATION INFORMATION SHEET

EASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC. BALANCE SHEET (For the years: 2013 & 2012 )		A U D I T E D	
		2013	2012
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash & Cash Equivalents		202,539,220	619,738,995
Short-Term Investments		-	-
Receivables (net)		76,092,994	68,219,379
Inventories		99,799	155,584
Prepayments and Deferred Charges		733,702	765,814
Gross International Reserves		-	-
Others (Foreign currency held for trading)		643,439	411,758
<b>Total Current Assets</b>		<b>280,109,154</b>	<b>689,291,530</b>
<b>Non-Current Assets</b>			
Long-term Receivables (net)		-	-
Long-term Investments (net)		687,398,111	186,035,389
Property, Plant & Equipment (net)		24,291,253	25,603,362
Investment Property		-	-
Intangible Assets		-	-
Others		3,695,203	3,192,145
<b>Total Non-Current Assets</b>		<b>715,384,567</b>	<b>214,830,896</b>
<b>TOTAL ASSETS</b>		<b>995,493,721</b>	<b>904,122,426</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Trade and Non-Trade Payables		136,927,969	85,760,293
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)		22,765,184	15,554,730
<b>Total Current Liabilities</b>		<b>159,693,153</b>	<b>101,315,023</b>
<b>Non-Current Liabilities</b>			
Deposit Payables		-	-
Bills Payable		-	-

**ORATION INFORMATION SHEET**

EASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC. BALANCE SHEET (For the years: 2013 & 2012 )		A U D I T E D	
		2013	2012
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>TOTAL LIABILITIES</b>		<b>159,693,153</b>	<b>101,315,023</b>
<b>EQUITY</b>			
Government Equity		-	-
Capital Stock		300,000,000	300,000,000
Restricted Capital		380,800,568	236,807,403
Retained Earnings		155,000,000	266,000,000
Others			
<b>TOTAL EQUITY</b>		<b>835,800,568</b>	<b>802,807,403</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>995,493,721</b>	<b>904,122,426</b>

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

NET OPERATING INCOME	2013	2012
Schedule 1A		
Accounts receivable - national government	-	-
Clients deposit (advance payments)	240,374,183	139,212,618
Collection from advances on insured receivables	-	-
Collection of loans receivables	-	-
Collection of pari-passu payables	-	-
Collection of receivables -- clients	310,174,391	445,987,540
Collection of receivables -- employees/others	387,818	577,347
Collection of receivables -- clients, employees, others	1,187,829	254,163
Collection of Sales Contract Receivable		
Dividend Income	-	-
Foreign Exchange gains (inclusive of trading income)	10,562,413	10,670,147
Gain on sale of Investment		
Interest and penalties		
interest on investments and deposits	24,000,085	29,178,311
Lease income (office space)	600,000	600,000
Lease income from acquired assets	-	-
Lease payment receivable -- car plan	-	-
Miscellaneous deposit	-	-
Misc inc.	48,382	44,847
Payable to clients/employees/govet agencies	(474,339,053)	(512,476,647)
Payable to clients/employees/ others	(16,400,445)	(15,478,287)
Redemption of agrarian reform bonds	44,307	63,301
Reinsurance claims -- ECI		
Reinsurance premium -- Trust liabilities		
Sale of transportation of equipment		
Sale of unserviceable equipment		
Add: (other Receipts)		
Total:	96,639,910	98,633,340
TOTAL:		

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: LBP INSURANCE BROKERAGE, INC.

For the years : 2013 & 2012

**2013**

**2012**

Net Operating Income		
Sale of Acquired Assets	-	-
Collection of Advances on Guaranteed Loans	-	-
Advances on Guaranteed Loans		
Capital Expenditures	(1,070,380)	(1,318,348)
Dividend Payments	(34,550,904)	(36,000,000)
<i>CASH SURPLUS/DEFICIT</i>		
<i>Operating Receipts</i>		
Sale of goods/services	83,783,666	62,906,482
<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:	48,162,382	25,588,134
Current Subsidies:		-
Other receipts: (Schedule 1A)	96,639,910	98,633,340
Total Receipts:		
Less:		
Trustee Fee Expense ( Bank Service Charge)	(500,936)	(1,356,764)
Final Withholding Tax	(6,923,598)	(6,998,080)
Prior period expenses	-	(327,995)
Other current expenditures		
Total:	89,215,376	89,950,501

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: _____ :	<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: _____