

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2025

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
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: LANDBANK Countryside Development Foundation, Inc. | | DATE CREATED: 08/03/1983 |
| SECONDARY NAME, IF ANY. Not Applicable | | FISCAL YEAR END: 31-Dec |
| CHARTER, IF ANY. Not Applicable | | CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-665-650-000 |
| DATE OF ANNUAL MEETING PER BY-LAWS: Last Tuesday of January | | URL ADDRESS: www.landbankfoundation.com |
| ACTUAL DATE OF ANNUAL MEETING: 30-Jan-25 | | E-MAIL ADDRESS: lcdfi@pltdsl.net |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 14/F 1598 LANDBANK Plaza, M.H. Del Pilar cor Dr. J. Quintos Sts., Malate, Manila | | FAX NUMBER: 02-8925286 |
| COMPLETE BUSINESS ADDRESS: 14/F 1598 LANDBANK Plaza, M.H. Del Pilar cor Dr. J. Quintos Sts., Malate, Manila | | TELEPHONE NUMBER(S): 02-88567488; 02-85548360 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit | | GEOGRAPHICAL CODE: |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: THE FOUNDATION EMBODIES LANDBANK'S COMMITMENT TO SPUR DEVELOPMENT IN THE COUNTRYSIDE PARTICULARLY AMONG ITS PRIORITY SECTORS SUCH AS THE SMALL FARMERS AND FISHERFOLK, ARBs AND COOPERATIVES. | | |

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

| PARENT COMPANY | ADDRESS |
|------------------------------|-----------------------------------------------------------------------------|
| Land Bank of the Philippines | 1598 LANDBANK Plaza, M.H. Del Pilar cor Dr. J. Quintos Sts., Malate, Manila |
| SUBSIDIARY/AFFILIATE | ADDRESS |
| Not Applicable | Not Applicable |
| | |
| | |
| | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:
LANDBANK COUNTRYSIDE DEVELOPMENT FOUNDATION, 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) |
|----------------|-------------------------|-------------------------|-------------------------|----------------------------------------------------|
| Not Applicable | ----- ----- ----- | ----- ----- ----- | ----- ----- ----- | ----- ----- ----- |
| TOTAL | | | TOTAL P | |

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 |
|----------------|----------------------|------------------|------------------|------------------------------------------------|------------------|----------------|----------------|
| Not Applicable | ----- ----- | ----- ----- | ----- ----- | ----- ----- | ----- ----- | ----- ----- | ----- ----- |
| TOTAL | | | | TOTAL | TOTAL P | | |

PAID-UP CAPITAL, if applicable

| FILIPINO | NO. OF STOCK- | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|----------------|---------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| Not Applicable | | ----- ----- ----- ----- ----- | ----- ----- ----- ----- ----- | ----- ----- ----- ----- ----- | ----- ----- ----- ----- ----- | ----- ----- ----- ----- ----- |
| TOTAL | | | | TOTAL P | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

| GOVERNMENT CORPORATION NAME: | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------|--------------|-------------------------|-----------------|------------------------------|-------------------------|--------------------------------------------------------|
| LANDBANK Countryside Development Foundation, 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. CONSUELO N. PADILLA Filipino, 122 Cambridge Circle N. Forbes Park, Makati | Y | C | N | N/A | C/C, N/C A/M | 135-559-664 | N/A | N/A |
| 2. HONORIO G. SISON Filipino, 17 Albony St., Cubao , Quezon City | Y | M | N | N/A | C,N | 154-854-347 | N/A | N/A |
| 3. TERESITA S. BRAZIL Filipino, 122 Chico St., Project 2, Quezon City | Y | M | N | N/A | A/C | 111-108-319 | N/A | N/A |
| 4. LEILA C. MARTIN Filipino, Lot 1 Blk 6 Barcelons St. Phase 2, Vista Verde, Cainta, Rizal | Y | M | N | N/A | N/A | 138-019-384 | N/A | N/A |
| 5. ANNALYN J. CUISIA Filipino, 33 Sta. Fe St., Kapitolyo, Pasig City | Y | M | N | N/A | A/M | 212-569-994 | N/A | N/A |
| 6. RICARDO A. NEPOMUCENO Filipino, 3842 E. Zobel St., Brgy. Poblacion, Makati City | Y | M | N | N/A | A/M | 469-484-118 | N/A | N/A |
| 7. ELIZABETH E. MERCADO Filipino, Bantog, Norte, Cabanatuan City | Y | M | N | N/A | N/A | 230-313-724 | N/A | N/A |
| 8. AMELITA L. DELA CRUZ Filipino, Blk 10 Lot 28 Amber Trail, San Pablo Mexico Pampanga | Y | M | N | N/A | N/A | 251-672-245 | N/A | N/A |
| 9. ROY C. OSCILLADA Filipino, 44 L42 P1-C San Lorenzo South, Brgy. Malitlit, Sta. Rosa, Laguna | N | | N | Executive Director (ED) | C/M N/M | 106-650-924 | JG 15 | N/A |
| 10. ANNALENE M. BAUTISTA Filipino, 67 Vergonville Subd., Las Pinas | N | | N | Corporate | C/M N/M | 129-869-550 | N/A | N/A |
| 11. CHRISA SHEILA I. PIMENTEL Filipino 17K East Fairview Park Subd, Q.C. | N | | N | Corporate Secretary | C/M N/M | 164-513-542 | N/A | N/A |
| 12. ALFRED LINDSEY C. MAPILISAN Filipino, 137A Manuela 4E Pamplona Tres, Las Pinas | N | | N | Deputy ED/Compliance | N/A | 227-402-973 | JG 12 | N/A |
| 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:

LANDBANK Countryside Development Foundation, Inc.

| BOARD COMMITTEES | FUNCTION | COMPOSITION |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Executive Committee | <p>To Act, by Majority vote of all its members, on such specific matters within the competence and authority of the Board of Trustees, as may be delegated to it by a majority vote of the Board except with respect to the following act as identified under Section 35 of the Corporation Code of The Philippines:</p> <ol style="list-style-type: none"> 1) Approval of any action for which shareholders' approval is also required; 2) The filling of vacancies in the Board; 3) The Amendment or repeal of by-laws or the adoption of new by-laws; and 4) The Amendment or repeal of any resolution of the Board which by its express terms is not so amendable or repealable. | <p>Chairperson of the Board of Trustees (BOT) Two (2) members of the BOT Executive Director Corporate Secretary Corporate Treasurer</p> |
| Audit and Risk Management Committee | <ol style="list-style-type: none"> 1) Performing oversight risk management functions specifically in the areas of managing credit, market liquidity, operational, legal, reputational and other risks of the GOCC, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities. 2) Developing the Risk Management Policy of the GOCC, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of the GOCC, especially at the Board and Management level; | <p>Four (4) members of the Board chaired by a Trustee with an accounting background</p> |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

LANDBANK Countryside Development Foundation, Inc.

| LIST OF AFFILIATES/SUBSIDIARIES | DESCRIPTION | NATURE/ EXTENT OF INVESTMENT |
|---------------------------------|----------------|------------------------------|
| Not Applicable | Not Applicable | Not Applicable |

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

LANDBANK Countryside Development Foundation, Inc.

TOTAL NUMBER OF STOCKHOLDERS: Not Applicable

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. Not Applicable | | | | | | |
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| 2. | | | | | | |
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| 7. | | | | | | |
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| | TOTAL | | | | | |
| 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.

GOVERNMENT CORPORATION INFORMATION SHEET

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

| GOVERNMENT CORPORATION NAME: LANDBANK Countryside Development Foundation, Inc. | | | | | | |
|------------------------------------------------------------------------------------------|-------------------|----------------|--------------|----------------|-------------------|------------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | Not Applicable | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: 75,955,142 | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 8. Not Applicable | | | | | | |
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| | TOTAL | | | | | |
| 9. | | | | | | |
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| | TOTAL | | | | | |
| 10. | | | | | | |
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| | TOTAL | | | | | |
| 11. | | | | | | |
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| | TOTAL | | | | | |
| 12. | | | | | | |
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| | TOTAL | | | | | |
| 13. | | | | | | |
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| | TOTAL | | | | | |
| 14. | | | | | | |
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| | 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 INFORMATION SHEET

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

| CORPORATE NAME: LANDBANK Countryside Development Foundation, Inc. | | | | | | |
|------------------------------------------------------------------------------|-------------------|--------|-----------------|------------------------|----------------------|---------------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: Not Applicable | | | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: 75,955,142 | | | | | | |
| 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. Not Applicable | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 16. | | | | | | |
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| | TOTAL | | | | | |
| 17. | | | | | | |
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| | TOTAL | | | | | |
| 18. | | | | | | |
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| | TOTAL | | | | | |
| 19. | | | | | | |
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| | TOTAL | | | | | |
| 20. | | | | | | |
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| | 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 INFORMATION SHEET

| ===== PLEASE PRINT LEGIBLY ===== | | | |
|----------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------------|
| GOVERNMENT CORPORATION NAME: LANDBANK countryside Development Foundation, 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, IF APPLICABLE) | | | |
| 1.3 LOANS/ CREDITS/ ADVANCES | | | |
| 1.4 GOVERNMENT TREASURY BILLS | | | |
| 1.5 OTHERS | 14,955,309 | | |
| 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: Not Applicable | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | 0.00 | | |
| 5.2 STOCK | 0.00 | | |
| 5.3 PROPERTY | 0.00 | | |
| TOTAL | 0.00 | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: Not Applicable | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| | N/A | | |
| | N/A | | |
| | N/A | | |
| | 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. | 110790 | N/A | N/A |
| DATE ISSUED: | 08/03/1983 | N/A | N/A |
| DATE STARTED OPERATIONS: | 16/02/1990 | N/A | N/A |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) : Not Applicable | TOTAL NO. OF OFFICERS | TOTAL NO. OF RANK & FILE EMPLOYEES | TOTAL MANPOWER COMPLEMENT |
| | 3 | 20 | 23 |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | | |

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:
 LANDBANK Countryside Development Foundation, Inc.

SCHEDULE OF CAPITAL EXPENDITURE

| PARTICULARS | SECTOR | FOREIGN COMPONENT | | NO SUPPORT SUBSIDY | | Bank loans |
|----------------|--------|-------------------|-----------------------|--------------------|------------|------------|
| | | Loan | Grant | Project | Tax | |
| Not Applicable | | | | | | |
| Other Source | | | Total Local Component | | Total Cost | Status |

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:
LANDBANK Countryside Development Foundation, Inc.

INCOME STATEMENT
For the year : 2023 (Audited)

| | Amount |
|--------------------------------------------------|-------------------|
| INCOME | |
| Business and Service Income | 1,448,362 |
| Gains and Premiums | |
| Others | 37,075,100 |
| Total Income | 38,523,462 |
| Less: Share of National Government | |
| Income After Share of National Government | |
| EXPENSES | |
| Business Expenses | |
| Personal Services | 16,565,302 |
| Maintenance and Other Operating Expenses | 20,683,392 |
| Financial Expenses | 18,504 |
| Others | 63,540 |
| Total Expenses | 37,330,738 |
| Net Income (Loss) Before Subsidy | 1,192,724 |
| Subsidy Income | |
| Net Income (Loss) Before Tax | 1,192,724 |
| Income Tax Expense | - |
| Net Income (Loss) After Tax | 1,192,724 |

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:
 LANDBANK Countryside Development Foundation, Inc.

CASH FLOW STATEMENT
 For the year : 2023 (Audited)

| CASH FLOW FROM OPERATING ACTIVITIES | Amount |
|---------------------------------------------------------------|--------------|
| Cash Inflows | 27,711,393 |
| Cash Outflows | (45,610,554) |
| Net Cash Provided By (Used in) Operating Activities | (17,899,161) |
| | |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Cash Inflows | 25,467,139 |
| Cash Outflows | (15,174,995) |
| Net Cash Provided By (Used In) Investing Activities | 10,292,144 |
| | |
| CASH FLOWS FROM FINANCING ACTIVITIES | |
| Cash Inflows | |
| Cash Outflows | |
| Net Cash Provided By (Used In) Financing Activities | |
| | |
| Net Increase (Decrease) in Cash and Cash Equivalents | (7,607,017) |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | |
| | |
| Cash and Cash Equivalents, Beginning of Period | 9,481,948 |
| Cash and Cash Equivalents, End of the Year | 1,874,931 |

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:
LANDBANK Countryside Development Foundation, Inc.

For the year: **2023 (Audited)**

CASH AND INVESTMENT BALANCE REPORT

| | AMOUNT | TERM (No. of Days) | RATE (Per Annum) | DATE | |
|-------------------------------------------------------------------------------------------------|------------|--------------------|------------------|---------|----------|
| | | | | Issue | Maturity |
| I. Cash on Hand | 20,000 | | | | |
| II. Cash in Banks | 1,854,931 | | | | |
| 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 | | | | | |
| VII. Others | 39,081,040 | various | various | various | various |

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:
BALANCE SHEET (For the year: 2016)

| ASSETS | | Amount |
|------------------------------------------------|--|-------------------|
| Current Assets | | |
| Cash & Cash Equivalents | | 1,874,931 |
| Short-Term Investments | | 16,598,220 |
| Receivables (net) | | 34,081,609 |
| Inventories | | 13,440 |
| Prepayments and Deferred Charges | | |
| Gross International Reserves | | |
| Others | | 85,683 |
| Total Current Assets | | 52,653,883 |
| Non-Current Assets | | |
| Long -term Receivables (net) | | 457,250 |
| Long-term Investments (net) | | 22,482,820 |
| Property, Plan & Equipment (net) | | 310,522 |
| Investment Property | | |
| Intangible Assets | | 50,667 |
| Others | | - |
| Total Non-Current Assets | | 23,301,259 |
| TOTAL ASSETS | | 75,955,142 |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| Current Liabilities | | |
| Trade and Non-Trade Payables | | |
| Current Portion of Long-term Debt | | |
| Deposit Liabilities | | |
| Currency in Circulation | | |
| Securities sold under agreements to repurchase | | |
| Current Liabilities of Water Districts | | |
| Others | | 9,679,370 |
| Total Current Liabilities | | |
| 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 | | 9,679,370 |
| EQUITY | | |
| Government Equity | | |
| Capital Stock | | |
| Restricted Capital | | |
| Retained Earnings | | 40,518,493 |
| Others | | 25,757,279 |
| TOTAL EQUITY | | 66,275,772 |
| TOTAL LIABILITIES AND EQUITY | | 75,955,142 |

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GOVERNMENT CORPORATION NAME:

LANDBANK Countryside Development Foundation, Inc.

| NET OPERATING INCOME | <i>Amount</i> |
|---------------------------------------------------------|-------------------|
| Schedule 1A | |
| Accounts receivable - national government | |
| Clients deposit | |
| Collection from advances on insured receivables | |
| Collection of loans receivables | |
| Collection of pari-passu payables | |
| Collection of receivables -- clients | |
| Collection of receivables -- employees/others | |
| Collection of receivables -- clients, employees, others | |
| Collection of Sales Contract Receivable | |
| Dividend Income | |
| Foreign Exchange gains | |
| Gain on sale of Investment | |
| Interest and penalties | |
| interest on investments and deposits | 1,448,362 |
| Lease income (office space) | |
| Lease income from acquired assets | |
| Lease payment receivable -- car plan | |
| Miscellaneous deposit | |
| Misc inc-- service charge | |
| Payable to clients/employees/govet agencies | |
| Payable to clients/employees/ others | |
| Redemption of agrarian reform bonds | |
| Reinsurance claims -- ECI | |
| Reinsurance premium -- Trust liabilities | |
| Sale of transportation of equipment | |
| Sale of unserviceable equipment | |
| | |
| Add: (other Receipts) | 37,075,100 |
| | |
| Total: | 38,523,462 |
| | |
| TOTAL: | 38,523,462 |

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:

LANDBANK Countrysude Development Foundation, Inc.

CHART OF ACCOUNTS

For the year : 2016


| | |
|------------------------------------------------|------------------|
| Net Operating Income | |
| Sale of Acquired Assets | |
| Collection of Advances on Guaranteed Loans | |
| Advances on Guaranteed Loans | |
| Capital Expenditures | |
| Dividend Payments | |
| <i>CASH SURPLUS/DEFICIT</i> | |
| <i>Operating Receipts</i> | |
| Sale of goods/services | |
| <i>Income from commitment and gtee fee</i> | |
| <i>Filing, processing & amendment fees</i> | |
| <i>Interest Income -- Direct lending</i> | |
| <i>Insurance Premium</i> | |
| <i>Fund Arrangement Fees</i> | |
| Add: (Other receipts) | |
| | |
| | |
| TOTAL: | |
| | |
| Current Subsidies: | |
| | |
| Other receipts: (Schedule 1A) | 38,523,462 |
| Total Receipts: | |
| | |
| Less: | |
| Interest and Financial Charges | - |
| Final Withholding Tax | - |
| Prior period expenses | |
| Other current expenditures | 37,330,738 |
| | |
| Total: | 1,192,724 |
| | |
| | |

I, CHRISA SHEILA I. PIMENTEL, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

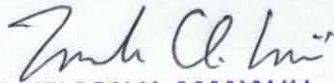
GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

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 FEB 27 2025 DAY OF _____, 20____ IN CITY OF MANILA


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN CITY OF MANILA CITY/PROVINCE, PHILIPPINES ON FEB 27 2025, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 200__.



ATTY. NELSON H. MANALILI

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. _____ Notary Public Until 12-31-2025
Commission No. 2024-021
Commission expires on December 31
Roll of Attorney Number IBF No. 487872 / 12-26-2024 (For 2025) / Manila
PTR No. PTR No. 2041476 / 01-02-2025 / Manila
IBP No. _____ Roll of Attorneys No. 45757
Office Address: MCLE Compliance No. VIII-0000943, 12-01-22 / Pasig
64 T.M. Kalaw Avenue, Ermita, Manila

DOC. NO: 307
PAGE NO: 62
BOOK NO: ENW
SERIES OF 2025

