



## LBP Resources and Development Corporation

Formerly: LB (Land Bank) Realty Development Corporation

A Subsidiary of the Land Bank of the Philippines

VAT Reg. TIN 000-129-546

BS EN ISO 9001:2015



05 July 2023

### HON. EMILIO B. AQUINO

Chairman

Securities and Exchange Commission

Secretariat Bldg., PICC Complex

Roxas Blvd., Pasay City

Dear Chairman Aquino,

In compliance with the requirements of SEC Memorandum Circular No. 9, series of 2020, we would like to inform you of the holding of the Annual Shareholders Meeting of LBP Resources and Development Corporation, with details as follows:

- |  |   |
|--|---|
| 1. Registered Name                                       | : LBP Resources and Development Corporation   |
| 2. SEC Registration No.                                  | : 61385   |
| 3. Annual Meeting per By-laws                            | : 1 <sup>st</sup> Wednesday of May  |
| 4. Date of Actual Meeting                                | : June 26, 2023   |
| 5. Reason for non-holding of meeting on date per by-laws | : Recent changes in the Management of the Land Bank of the Philippines, LBRDC's parent company and majority shareholder |
| 6. Venue of the meeting                                  | : 10 <sup>th</sup> floor LBP Plaza, 1598 M. H. Del Pilar cor Quintos Street., Malate Manila                             |
|  | - Conducted via face-to-face meeting.   |

Thank you.

Respectfully yours,

  
**ATTY. REO S. ANDARINO**  
Corporate Secretary

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR <b>2023</b>			
STOCK CORPORATION			
<b>GENERAL INSTRUCTIONS:</b> 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED. 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE <b>CORPORATE SECRETARY</b> OF THE CORPORATION. 4. THE SEC 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 CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE. 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE 6. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b> 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:		DATE REGISTERED:	
LBP RESOURCES AND DEVELOPMENT CORPORATION		5/8/1975	
BUSINESS/TRADE NAME:		FISCAL YEAR END:	
LBP RESOURCES AND DEVELOPMENT CORPORATION		December 31, 2022	
SEC REGISTRATION NUMBER:		CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
61385		000-129-546-000	
DATE OF ANNUAL MEETING PER BY-LAWS:		WEBSITE/URL ADDRESS:	
1ST WEDNESDAY OF MAY		<a href="http://www.lbpresources.com">www.lbpresources.com</a>	
ACTUAL DATE OF ANNUAL MEETING:		E-MAIL ADDRESS:	
June 26, 2023		<a href="mailto:lbpresourcessec@gmail.com">lbpresourcessec@gmail.com</a>	
COMPLETE PRINCIPAL OFFICE ADDRESS:		FAX NUMBER:	
24TH FLOOR LBP PLAZA, 1598 M.H DEL PILAR COR. DR. J. QUINTOS STS. MALATE MANILA		(02) 8405-7169	
COMPLETE BUSINESS ADDRESS:		OFFICIAL MOBILE NUMBER	
24TH FLOOR LBP PLAZA, 1598 M.H DEL PILAR COR. DR. J. QUINTOS STS. MALATE MANILA		09956622766	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	ALTERNATE MOBILE NUMBER	
<a href="mailto:lbrdc.opceo@gmail.com">lbrdc.opceo@gmail.com</a>	<a href="mailto:lbpresourcesanddevelopmentcorp@gmail.com">lbpresourcesanddevelopmentcorp@gmail.com</a>	09988498410	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
COMMISSION ON AUDIT / MS. MARIA FRANCES HAZEL S. ACEBEDO		N.A	(02) 8405-7402
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
To purchase /take/own/develop real & personal properties; Engage in overseas and domestic business of general builders		N.A.	N.A
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
LAND BANK OF THE PHILIPPINES		MALATE, MANILA	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
N.A.		N.A.	

NOTE: USE ADDITIONAL SHEET IF NECESSARY



<small>GENERAL INFORMATION SHEET</small> <small>STOCK CORPORATION</small> <small>===== PLEASE PRINT LEGIBLY =====</small>		
<b>Corporate Name:</b> <b>LBP RESOURCES AND DEVELOPMENT CORPORATION</b>		
<b>A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts,</b>		
		<input checked="" type="radio"/> <b>Yes</b> <input type="radio"/> <b>No</b>
<b>Please check the appropriate box:</b>		
<b>1.</b> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP)	<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
<b>2.</b> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
<b>3.</b> <input type="checkbox"/>	<b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:  <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons  <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement  <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
<b>45103. Securities Dealers</b> <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman  <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	<b>7.</b> Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
	<b>8.</b> <input type="checkbox"/> None of the above	
	Describe nature of business:	
<b>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</b>		<input checked="" type="radio"/> <b>Yes</b> <input type="radio"/> <b>No</b>

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> LBP RESOURCES AND DEVELOPMENT CORPORATION							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
		<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>		
		COMMON	50,000,000	10.00	500,000,000.00		
<b>TOTAL</b>			<b>50,000,000</b>	<b>TOTAL P</b>	<b>500,000,000.00</b>		
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	9	COMMON	20,000,000		10.00	200,000,000.00	
<b>TOTAL</b>			<b>20,000,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>200,000,000.00</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
<b>Percentage of Foreign Equity :</b>				<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>	
<b>TOTAL SUBSCRIBED P</b>							
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	9	COMMON	13,321,200	10.00	133,212,000.00		
<b>TOTAL</b>			<b>13,321,200</b>	<b>TOTAL P</b>			
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
<b>0.00 %</b>			<b>TOTAL</b>	<b>TOTAL P</b>	<b>133,212,000.00</b>		
				<b>TOTAL PAID-UP P</b>			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.



## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> LBP RESOURCES AND DEVELOPMENT COPORATION								
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. MR. ANTONIO RAMON A. LIM Lot 2 Courtyard 2 Sun Valley Residential Estates, Brgy. Inarawan, Antipolo City	Filipino	N	C	M	Y	Chairman	C/C	127-252-806
2. MR. RICARDO C. JULIANO 77 De Mazenod Avenue, Barangay RH 5, Cotabato City	Filipino	N	M	M	Y	President and CEO	C/M	135-928-990
3. ATTY. MANUEL C. PICZON NO. 26 Reed Street, Filinvest East Homes, Cainta Rizal	Filipino	N	M	M	Y	Member	A/M	120-153-202
4. MR. FELICIANO L. MACALINO 22-22 Consuelo Road, Essel Park, Telebastagan, San Fernando Pampanga	Filipino	N	M	M	Y	Member	C/M	103-499-403
5. MR. VIRGIL G. NERY 42-D St. Mary Street, Barangay E. Rodriguez Sr., Quezon City	Filipino	N	M	M	Y	Member	C/M	106-969-982
6. MS. PAMELA S. BARICUATRO 6 Pinnata St. North Town Homes Cabancalan, Mandaue Cebu City	Filipino	N	M	F	Y	Member	A/M	210-594-947
7. MS. LOURDES CANDY R. DARIMBANG 161 Purita Velez Street, Apovel Subdivision, Bulua Cagayan de Oro City	Filipino	N	M	F	Y	Member	A/M	168-374-129
8. MR. ABNER O. MALABANAN CM Recto St. Brgy. Angeles Zone 1, Tayabas City, Quezon Province	Filipino	N	M	M	Y	Member	C/M	121-523-223
9. ATTY. REO S. ANDARINO Blk 8 Lot 6 Ambuklaw St, Napocor Village, Quezon City	Filipino	N		M	N	Corporate Secretary		118-063-515
10. ATTY. BIENVENIDO L. GARING JR. 45 Sto. Niño Villa España, Tatalon Quezon City	Filipino	N		F	N	Legal Counsel		217-078-513
11. MS. OLIVE PRINCESS S. RAMAL B2 Lot 16-A Grand Garden Villas Fcie Brgy. Langkaan 1 Dasmarias City, Cavite	Filipino	N		F	N	Acting Corporate Treasurer		271-082-120
12.								
13.								
14.								
15.								
<b>INSTRUCTION:</b> FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "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.								

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b> LBP RESOURCES AND DEVELOPMENT CORPORATION						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 9			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EA:</b> 1			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>						P1,788,227,963.00
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1 LAND BANK OF THE PHILIPPINES DOMESTIC CORPORATION 1598 M. H. DEL PILAR COR. DR. J. QUINTOS STS. MALATE MANILA	COMMON	19,999,992	199,999,920.00	100.00%	133,211,920.00	000-470-349
	<b>TOTAL</b>	<b>19,999,992</b>	<b>199,999,920.00</b>			
2 MR. ANTONIO RAMONG A. LIM  FILIPINO  Lot 2 Courtyard 2 Sun Valley Residential Estates, Brgy. Inarawan, Antipolo City	COMMON	1	10.00	10.00	127-252-806	
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
3. ATTY. MANUEL C. PICZON  FILIPINO  NO. 26 REED ST. FILINVEST EAST HOMES , CAINTA RIZAL	COMMON	1	10.00	10.00	120-153-202	
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
4. MR. RICARDO C. JULIANO  FILIPINO  77 DE MAZENOD AVENUE, BRGY. RH 5, COTABATO CITY	COMMON	1	10.00	10.00	135-928-990	
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
5. MR. VIRGIL G. NERY  FILIPINO  42-D ST. MARY ST., BRGY. E. RODRIGUEZ SR., CUBAO, QUEZON CITY	COMMON	1	10.00	10.00	106-969-982	
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
6. MR. FELICIANO L. MACALINO  FILIPINO  22-22 CONSUELO ROAD, ESSEL PARK. TELEBASTAGAN, SAN FERNANDO PAMPANGA	COMMON	1	10.00	10.00	103-499-403	
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
7. MS. PAMELA S. BARICUATRO  FILIPINO  6 PINNATA ST. NORTH TOWN HOMES CABANCALAN, MANDAUE, CEBU CITY	COMMON	1	10.00	10.00	210-594-947	
	<b>TOTAL</b>	<b>1</b>	<b>10.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>100.00%</b>	<b>133,211,980.00</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						



GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>LBP RESOURCES AND DEVELOPMENT CORPORATION</b>	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>9</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	<b>1</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>P1,788,227,963.00</b>	

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. MS. LOURDES CANDY R. DARIMBANG FILIPINO 161 PURITA VELEZ STREET, APOVEL SUBDIVISION, BULUA CAGAYAN DE ORO CITY	COMMON	1	10.00		10.00	168-374-129
	TOTAL	1				
9. MR. ABNER O. MALABANAN FILIPINO CM RECTO ST. BRGY. ANGELES ZONE 1, TAYABAS CITY QUEZON PROVINCE	COMMON	1	10.00		10.00	121-523-223
	TOTAL	1				
10. <i>*nothing follows*</i>						
	TOTAL					
11.						
	TOTAL					
12. ###						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	20.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					133,212,000.00	

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.

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>LBP RESOURCES AND DEVELOPMENT CORPORATION</b>	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>9</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	<b>1</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>P1,788,227,963.00</b>	

STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. <i>*nothing follows*</i>						
	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>				0.00%	<b>0.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>				<b>0.00</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.*



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b>			
<b>LBP RESOURCES AND DEVELOPMENT CORPORATION</b>			
<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)	20,250,186.00		
1.3 LOANS/ CREDITS/ ADVANCES	195,732,420.00		
1.4 GOVERNMENT TREASURY BILLS	98,836,698.00		
1.5 OTHERS			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS LB 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>			
<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	97,574,064.00	12/31/2022	
5.2 STOCK			
# 5.3 PROPERTY			
<b>TOTAL</b>	<b>P97,574,064.00</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND 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>			
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<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>
P6,706,871.02	13	143	156

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ATTY. REO S. ANDARINO**, Corporate Secretary of **LBP Resources and Development Corporation**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this JUL 11 2023 day of 2023, 20 \_\_\_\_ in CITY OF MANILA.

  
**REO S. ANDARINO**

(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in JUL 11 2023 on \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of \_\_\_\_\_ issued at \_\_\_\_\_ on \_\_\_\_\_.

LBP RESOURCES AND DEVELOPMENT CORPORATION

NOTARY PUBLIC

Doc. No. 111  
Page No. 24  
Book No. 02  
Series of 20 23

26-Jun-23

  
**ATTY. CASTELO T. BANLAYGAS MBA**  
NOTARY PUBLIC  
UNTIL DECEMBER 31, 2023/ROLL NO. 77140  
PTR NO. 0880219/10-01-2023/MANILA CITY  
IBP NO. 286413/12-01-2023/MANILA IV  
MCLE COMPLIANCE NO. IN APPLICABLE



# BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2023

SEC REGISTRATION NUMBER:

61385

CORPORATE NAME:

LBP RESOURCES AND DEVELOPMENT CORPORATION

## Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

## Category

## Description

### LBP RESOURCES AND DEVELOPMENT CORPORATION

- A Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- 26-Jun-23 Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATIO N NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup>  Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
JULIANO, RICARDO C.	77 DE MAZENOD AVENUE, BRGY. RH 5, COTABATO CITY	FILIPINO	9/16/1964	135-928-990		1	1

Note: This page is not for uploading on the SEC iView.

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.