

# COVER SHEET

A 1 9 9 7 0 1 5 8 4

S.E.C. Registration Number

P H I L I P P I N E   B U S I N E S S   B A N K ,   I N C .  
 a s s a v i n g s   b a n k  
 \_\_\_\_\_  
 \_\_\_\_\_

(Company's Full Name)

3 5 0   R I Z A L   A V E N U E   E X T E N S I O N  
 C O R N E R   8 T H   A V E N U E   G R A C E   P A R K  
 C A L O O C A N   C I T Y

(Business Address: No. Street City / Town / Province)

**Rolando G. Alvendia**

Contact Person

**363-3333 local 2004**

Company Telephone Number

Month   Day

Fiscal Year

**General Information Sheet (GIS)**

FORM TYPE

Month

Day

Annual Meeting

Secondary License Type, if Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

S T A M P S

Remarks = pls. Use black ink for scanning purposes

**GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

**Corporate Name:**

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)**       Yes       No

**Please check the appropriate box:**

- 1.**
- a. Banks
  - b. Offshore Banking Units
  - c. Quasi-Banks
  - d. Trust Entities
  - e. Non-Stock Savings and Loan Associations
  - f. Pawnshops
  - g. Foreign Exchange Dealers
  - h. Money Changers
  - i. Remittance Agents
  - j. Electronic Money Issuers
  - k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

- 2.**
- a. Insurance Companies
  - b. Insurance Agents
  - c. Insurance Brokers
  - d. Professional Reinsurers
  - e. Reinsurance Brokers
  - f. Holding Companies
  - g. Holding Company Systems
  - h. Pre-need Companies
  - i. Mutual Benefit Association
  - j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

- 3.**
- a. Securities Dealers
  - b. Securities Brokers
  - c. Securities Salesman
  - d. Investment Houses
  - e. Investment Agents and Consultants
  - f. Trading Advisors
  - g. Other entities managing Securities or rendering similar services
  - h. Mutual Funds or Open-end Investment Companies
  - i. Close-end Investment Companies
  - j. Common Trust Funds or Issuers and other similar entities
  - k. Transfer Companies and other similar entities
  - l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
  - m. Entities administering of otherwise dealing in valuable objects
  - 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)

**4.**  Jewelry dealers in precious metals, who, as a business, trade in precious metals

**5.**  Jewelry dealers in precious stones, who, as a business, trade in precious stone

**6.** Company service providers which, as a business, provide any of the following services to third parties:

- a. acting as a formation agent of juridical persons
- 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
- 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
- d. acting as (or arranging for another person to act as) a nominee shareholder for another person

**7.** Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

**8.**  None of the above

Describe nature of business:

**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?**       Yes       No



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

**CORPORATE NAME:** PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK

**CAPITAL STRUCTURE**

**AUTHORIZED CAPITAL STOCK**

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
10,000,000,000.00	COMMON	870,000,000	10.00	8,700,000,000.00
	PREFERRED	130,000,000	10.00	1,300,000,000.00
<b>TOTAL</b>		<b>1,000,000,000</b>	<b>TOTAL P</b>	<b>10,000,000,000.00</b>

**SUBSCRIBED CAPITAL**

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
	19	COMMON	528,605,596		10.00	5,286,055,960.00	98.54
	5	PREFERRED	62,000,000		10.00	620,000,000.00	100.00
<b>TOTAL</b>			<b>590,605,596</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>5,906,055,960.00</b>	

FOREIGN (INDICATE BY NATIONALITY)	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
OTHERS	1	COMMON	7,704,546		10.00	77,045,460.00	1.44
CHINESE	1	COMMON	148,281		10.00	1,482,810.00	0.03
<b>Percentage of Foreign Equity :</b>			<b>TOTAL 7,852,827</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>78,528,270.00</b>	

**TOTAL SUBSCRIBED P 5,984,584,230.00**

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	19	COMMON	528,605,596	10.00	5,286,055,960.00	98.54
	5	PREFERRED	62,000,000	10.00	620,000,000.00	100.00
<b>TOTAL</b>			<b>590,605,596</b>	<b>TOTAL P</b>	<b>5,906,055,960.00</b>	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
OTHERS	1	COMMON	7,704,546	10.00	77,045,460.00	1.44
CHINESE	1	COMMON	148,281	10.00	1,482,810.00	0.03
<b>100.00 %</b>			<b>TOTAL 7,852,827</b>	<b>TOTAL P</b>	<b>78,528,270.00</b>	
<b>TOTAL PAID-UP P</b>					<b>5,984,584,230.00</b>	

\* Common, Preferred or other classification

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

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **PHILIPPINE BUSINESS BANK, INC., A Savings Bank**

### DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. FRANCIS T. LEE, FILIPINO	Y	C	M	Y	Chairman	C/C
2. JEFFREY S. YAO, FILIPINO	N	M	M	Y	Vice-Chairman	C/M & A/M
3. ROLANDO R. AVANTE, FILIPINO	N	M	M	Y	Pres. & C.E.O.	C/M
4. LETICIA M. YAO, FILIPINO	N	M	F	Y	Director	Not Applicable
5. ROBERTO A. ATENDIDO, FILIPINO	N	M	M	Y	Director	A/M & N/M
6. AMADOR T. VALLEJOS, JR., FILIPINO	N	M	M	Y	Director	C/M A/M & N/M
7. HONORIO O. REYES-LAO, FILIPINO	N	M	M	Y	Director	Not Applicable
8. PATERNO H. DIZON, FILIPINO	N		M	Y	Independent Director	A/M & N/M
9. BENJAMIN R. STA. CATALINA, JR., FILIPINO	N		M	Y	Independent Director	A/M & N/M
10. DANILO A. ALCOSEBA, FILIPINO	N	M	M	Y	Director	A/M & N/M
11. PETER N. YAP, FILIPINO	N		M	Y	Chief Operating Officer	Not Applicable
12. ATTY. ROBERTO S. SANTOS, FILIPINO	N		M	Y	Corp. Secretary	Not Applicable
13. JOSEPH EDWIN S. CABALDE, FILIPINO	N		M	Y	SVP/ Treasurer	Not Applicable
14. CONSUELO V. DANTES, FILIPINO	N		F	N	SVP/ HRG Head	Not Applicable
15. ROSENDO G. SIA	N		M	N	SVP/ Business Dev. Officer	Not Applicable

**INSTRUCTION:**

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

CORPORATE NAME: **PHILIPPINE BUSINESS BANK, INC., A Savings Bank**

### DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
16. REYNALDO T. BORINGOT	N		M	N	SVP/ Business Dev. Officer	Not Applicable
17. ROSELLE M. BALTAZAR, FILIPINO	N		F	Y	FVP/Asst. Controller	Not Applicable
18. AGUSTIN E. DINGLE, JR., FILIPINO	N		M	N	FVP/ Compliance Officer	Not Applicable
19. FELIPE V. FRIGAL, FILIPINO	N		M	Y	FVP/BBG Head	Not Applicable
20. JOSE MARIA P. VALDES, FILIPINO	N		M	N	FVP/ITG Head	Not Applicable
21. ROLANDO G. ALVENDIA, FILIPINO	N		M	Y	Vice- President	Not Applicable
22. JOHN DAVID D. SISON, FILIPINO	N		M	N	VP/ Investor Relations Officer	Not Applicable
23. LAURENCE R. RAPANUT, FILIPINO	N		F	Y	Asst. Vice- President	Not Applicable
24. ATTY. LEONARDO C. BOOL, FILIPINO	N		M	N	AVP/Asst. Corp. Sec.	Not Applicable
25. TERESITA S. SION, FILIPINO	N		F	N	Asst. Vice- President	Not Applicable
26. *****Nothing follows*****						
27.						
28.						
29.						
30.						

**INSTRUCTION:**

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>	<b>PHILIPPINE BUSINESS BANK, INC., A Savings Bank</b>	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>Twenty-one (21)</b>	<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</small>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 70,265,596,938</b>		

**STOCKHOLDER'S INFORMATION**

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. PCD NOMINEE CORPORATION FILIPINO	Common	182,344,759	1,823,447,590.00	33.99%	1,823,447,590.00
	<b>TOTAL</b>	<b>182,344,759</b>	<b>1,823,447,590.00</b>		
2. PCD NOMINEE CORPORATION (NON-FIL) FOREIGN	Common	7,704,546	77,045,460.00	1.44%	77,045,460.00
	<b>TOTAL</b>	<b>7,704,546</b>	<b>77,045,460.00</b>		
3. JAMES G. DY FILIPINO	Common	390,625	3,906,250.00	0.07%	3,906,250.00
	<b>TOTAL</b>	<b>390,625</b>	<b>3,906,250.00</b>		
4. SIOT KENG GO DY FILIPINO	Common	312,500	3,125,000.00	0.06%	3,125,000.00
	<b>TOTAL</b>	<b>312,500</b>	<b>3,125,000.00</b>		
5. ROBERTO LEE OBIEDO FILIPINO	Common	421,875	4,218,750.00	0.14%	7,343,750.00
		312,500	3,125,000.00		
	<b>TOTAL</b>	<b>734,375</b>	<b>7,343,750.00</b>		
6. XIAOHAN WU CHINESE	Common	148,281	1,482,810.00	0.03%	1,482,810.00
	<b>TOTAL</b>	<b>148,281</b>	<b>1,482,810.00</b>		
7. PETER Y. SEE FILIPINO	Common	312,500	3,125,000.00	0.06%	3,125,000.00
	<b>TOTAL</b>	<b>312,500</b>	<b>3,125,000.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,919,475,860.00</b>	<b>35.78%</b>	<b>1,919,475,860.00</b>
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		PHILIPPINE BUSINESS BANK, INC., A Savings Bank			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		Twenty-one (21)	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> Php 70,265,596,938					
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. ALFREDO M. YAO FILIPINO	Common	199,865,258	1,998,652,580.00		2,053,652,580.00
	Preferred	5,500,000	55,000,000.00		
	<b>TOTAL</b>	<b>205,365,258</b>	<b>2,053,652,580.00</b>		
9. ZEST-O CORPORATION FILIPINO	Common	135,044,103	1,350,441,030.00		1,695,441,030.00
	Preferred	34,500,000	345,000,000.00		
	<b>TOTAL</b>	<b>169,544,103</b>	<b>1,695,441,030.00</b>		
10. EUSEBIO S. GO FILIPINO	Common	156,250	1,562,500.00	0.29%	1,562,500.00
	<b>TOTAL</b>	<b>156,250</b>	<b>1,562,500.00</b>		
11. LETICIA M. YAO FILIPINO	Common	1,350,447	13,504,470.00	2.52%	13,504,470.00
	<b>TOTAL</b>	<b>1,350,447</b>	<b>13,504,470.00</b>		
12. JOHNNY CHAN FILIPINO	Common	156,250	1,562,500.00	0.29%	1,562,500.00
	<b>TOTAL</b>	<b>156,250</b>	<b>1,562,500.00</b>		
13. REYNATO KEH LIM &/OR SUSANA DY LIM FILIPINO	Common	156,250	1,562,500.00	0.29%	1,562,500.00
	<b>TOTAL</b>	<b>156,250</b>	<b>1,562,500.00</b>		
14. ERLINDA M. YAO FILIPINO	Common	1,350,447	13,504,470.00	2.52%	13,504,470.00
	<b>TOTAL</b>	<b>1,350,447</b>	<b>13,504,470.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>3,780,790,050.00</b>		<b>3,780,790,050.00</b>
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.					



GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>PHILIPPINE BUSINESS BANK, INC. A Savings Bank</b>			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>Twenty-one (21)</b>		<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</small>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 70,265,596,938</b>					
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
15. JEFFREY S. YAO FILIPINO	Common	1,350,447	13,504,470.00		78,129,470.00
	Preferred	6,462,500	64,625,000.00		
	<b>TOTAL</b>	<b>7,812,947</b>	<b>78,129,470.00</b>		
16. CAROLYN S. YAO FILIPINO	Common	1,350,446	13,504,460.00		116,004,460.00
	Preferred	10,250,000	102,500,000.00		
	<b>TOTAL</b>	<b>11,600,446</b>	<b>116,004,460.00</b>		
17. MARY GRACE S. YAO FILIPINO	Common	1,350,446	13,504,460.00		66,379,460.00
	Preferred	5,287,500	52,875,000.00		
	<b>TOTAL</b>	<b>6,637,946</b>	<b>66,379,460.00</b>		
18. JIMMY WAI PIU NG FILIPINO	Common	156,250	1,562,500.00	0.29%	1,562,500.00
	<b>TOTAL</b>	<b>156,250</b>	<b>1,562,500.00</b>		
19. ANTONIO D. TAN &/OR CARIDAD TAN FILIPINO	Common	156,250	1,562,500.00	0.29%	1,562,500.00
	<b>TOTAL</b>	<b>156,250</b>	<b>1,562,500.00</b>		
20. ARMANDO M. YAO FILIPINO	Common	714,286	7,142,860.00	2.52%	13,504,480.00
		270,090	2,700,900.00		
		216,072	2,160,720.00		
		150,000	1,500,000.00		
	<b>TOTAL</b>	<b>1,350,448</b>	<b>13,504,480.00</b>		
21. OTHERS	Common	717,545	7,175,450.00	1.34%	7,175,450.00
	<b>TOTAL</b>	<b>717,545</b>	<b>7,175,450.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>284,318,320.00</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>284,318,320.00</b>
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
<small>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.</small>					



GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b> PHILIPPINE BUSINESS BANK, INC., A Savings Bank			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>		<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>
1.1 STOCKS			NONE
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
<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>
NONE			
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
		NONE	
<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		NONE	NONE
5.2 STOCK		NONE	NONE
5.3 PROPERTY		NONE	NONE
<b>TOTAL</b>		<b>P</b>	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
NONE	NONE	NONE	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	B S P	I C
<b>TYPE OF LICENSE/REGN.</b>	GSED	NONE	NONE
<b>DATE ISSUED:</b>	Dec. 19, 2008		
<b>DATE STARTED OPERATIONS:</b>	Feb. 03, 2003		
<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>
19,355,000.00	521	880	1,401
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, ATTY. ROBERTO S. SANTOS CORPORATE SECRETARY OF THE ABOVE-MENTIONED  
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL 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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.**

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 CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS \_\_\_\_\_ DAY OF 21 JUN 2017 IN CALOOCAN CITY

  
(SIGNATURE)  
ATTY. ROBERTO S. SANTOS

SUBSCRIBED AND SWORN TO BEFORE ME IN \_\_\_\_\_ CITY/PROVINCE, PHILIPPINES ON \_\_\_\_\_  
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT

EVIDENCE OF IDENTITY TIN: 123-467-623 ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_

**ATTY. NINO CHRISTOPHER R. PURA**  
NOTARY PUBLIC FOR  
Notarial Commission No. Notary Public (NC-304 Valid Until Dec. 2017)  
Commission expires on Roll of Attorney's No. 53988  
Roll of Attorney Number PTR No. 8448318; 01.03.17; Caloocan  
PTR No. IBP No. 1048892; 01.03.17; Calmana  
IBP No. \_\_\_\_\_  
Office Address: MCLE Cert No. V-0023535; 08. 16. 16  
50 Rizal Ave. Cor. 8<sup>th</sup> Ave. Grace Park, Caloocan

DOC. NO.: 497  
PAGE NO.: 89  
BOOK NO.: 16  
SERIES OF.: 17