



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

Receiving: ICTD ERMD 2

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Company Information

SEC Registration No.: 0000024681

Company Name: PHIL. VETERANS BANK

Industry Classification: J65100

Company Type: Stock Corporation

Document Information

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Remarks: None

31 January 2023

SECURITIES AND EXCHANGE COMMISSION

PICC, Roxas Boulevard, Pasay City

Attention: **Atty. Rachel Esther J. Gumbang-Remalante**
Director
Corporate Governance and Finance Department

Subject: **Amended General Information Sheet (GIS) of the
Philippine Veterans Bank**

Ladies and Gentlemen:

In connection with the above-subject matter, we are submitting herewith the 2022 Amended General Information Sheet (GIS) of the Philippine Veterans Bank as of 31 January 2023 in connection with the following

1. Inclusion of the following officers:
 - a. **Mr. Thaddeus Anthony L. Tan**, as Head of Commercial Banking Group, Lending Sector with the rank of First Vice President (FVP); and
 - b. **Ms. Johanna C. Tan**, as Division Head of Commercial Banking, Commercial Banking Group with the rank of Vice President (VP);
2. Update the email and official mobile number:

		EMAIL	Mobile Number
From	Official Email	[REDACTED]	
	Alternative Email	[REDACTED]	[REDACTED]
To	Official Email	[REDACTED]	
	Alternative Email	[REDACTED]	[REDACTED]

We request an update of your records using the attached documents.

Thank you.

Very truly yours,

[REDACTED]

/s/ N. NAVATO
N. NAVATO
Board Secretary

COVER SHEET

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S.E.C. Registration Number

P	H	I	L	I	P	P	I	N	E		V	E	T	E	R	A	N	S		B	A	N	K			
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Company's Full Name

6	T	H		F	L	O	O	R		P	V	B		B	L	D	G		1	0	1		V	.	A	.
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(Business Address: No. Street/ City/ Town / Province)

Atty. JOCELYN GRACE N. NAVATO

Contact Person

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Company Telephone Number

1	2
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Month

3	1
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Day

Fiscal Year

AMENDED GENERAL INFORMATION SHEET

Form Type

0	6
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Month

1	7
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Day

Annual Meeting

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Secondary License Type, If Applicable

M	R	D
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Dept. Requiring this Doc.

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Amended Articles Number/Section

395,866

Total No. of Stockholders

Total Amount of Borrowings

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

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LCU

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Document I.D.

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Cashier

STAMPS

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2022

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** 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 **CORPORATE SECRETARY** 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. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
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:	
PHILIPPINE VETERANS BANK		1/1/1964	
BUSINESS/TRADE NAME:		FISCAL YEAR END:	
PHILIPPINE VETERANS BANK		December 31	
SEC REGISTRATION NUMBER:		CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
24681		000-836-616	
DATE OF ANNUAL MEETING PER BY-LAWS:		WEBSITE/URL ADDRESS:	
3rd Friday of June each year		www.veteransbank.com.ph	
ACTUAL DATE OF ANNUAL MEETING:		E-MAIL ADDRESS:	
17-June-2022		Pvbcares@veteransbank.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS:		FAX NUMBER:	
PVB Building, 101 V.A. Rufino corner Dela Rosa Streets, Legaspi Village, Makati City		8-840-0026	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
jnavato@veteransbank.com.ph	pvbsecreports@veteransbank.com.ph	09178074800	09686436687
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
Sycip Gorres & Co. - Ms. Janeth T. Nuñez-Javier		N/A	8-894-8276
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
		Financing	

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Intervest Projects, Inc.	50952A	Suite A, 5th Flr., 189 Salcedo St., Legaspi Village, Makati City
New Rural Bank of Agoncillo, Inc.	A199904033	Alcantara St., Poblacion, Agoncillo, Batangas 4211

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

PHILIPPINE VETERANS BANK

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.	4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals
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)	5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone
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 or 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)	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
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?	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:

☒ Yes☐ No

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:								PHILIPPINE VETERANS BANK							
CAPITAL STRUCTURE															
AUTHORIZED CAPITAL STOCK															
		TYPE OF SHARES *		NUMBER OF SHARES		PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)							
		Common		45,100,000		100.00		4,510,000,000.00							
		Preferred		4,900,000		100.00		490,000,000.00							
TOTAL				50,000,000				TOTAL P				5,000,000,000.00			
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	
		391,701		Common		23,294,666				100.00		2,329,466,600.00		51.65	
		395,662		Preferred		3,612,733				100.00		361,273,300.00		73.73	
TOTAL				26,907,399				TOTAL		TOTAL P		2,690,739,900.00			
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	
N/A				N/A											
Percentage of Foreign Equity :				TOTAL				TOTAL		TOTAL P					
								TOTAL SUBSCRIBED P							
PAID-UP CAPITAL															
FILIPINO		NO. OF STOCK-HOLDERS		TYPE OF SHARES *		NUMBER OF SHARES		PAR/STATED VALUE		AMOUNT (PhP)		% OF OWNERSHIP			
		391,701		Common		23,107,251		100.00		2,310,725,100.00		99.20			
		395,662		Preferred		3,612,733		100.00		361,273,300.00		100.00			
TOTAL				26,719,984				TOTAL P		2,671,998,400.00					
FOREIGN (INDICATE BY NATIONALITY)		NO. OF STOCK-HOLDERS		TYPE OF SHARES *		NUMBER OF SHARES		PAR/STATED VALUE		AMOUNT (PhP)		% OF OWNERSHIP			
N/A				N/A											
0.00 %				TOTAL				TOTAL P							
								TOTAL PAID-UP P		2,671,998,400.00					

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

CORPORATE NAME: PHILIPPINE VETERANS BANK								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Roberto F. De Ocampo	Filipino	N	C	M	Y	Chairman & CEO	C	
2. Guillermo L. Parayno, Jr.	Filipino	N	M	M	Y	N/A	M, N/C, C/M	
3. Renato A. Claravall	Filipino	N	M	M	Y	President & COO	M	
4. Gerardo Manuel Luis B. Anonas	Filipino	N	M	M	Y	N/A	M	
5. Francisco S. Magsajo, Jr.	Filipino	N	M	M	Y	N/A	M	
6. Michael Democrito C. Mendoza	Filipino	N	M	M	Y	N/A		
7. Jose A. Nuñez, Jr.	Filipino	N	I	M	Y	N/A	M, A/M, C/C	
8. Percianita G. Racho	Filipino	N	M	F	Y	N/A	A/M, N/M	
9. Cesar A. Rubio	Filipino	N	I	M	Y	N/A	M, A/C, C/M	
10. Ma. Cecilia G. Soriano	Filipino	N	I	F	Y	N/A	A/M, N/M	
11. Reynaldo V. Velasco	Filipino	N	I	M	Y	N/A	C/M, N/M	
12. Atty. Jocelyn Grace N. Navato	Filipino	N		F	N	Board Secretary		
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 VETERANS BANK						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
13. Clodoveo P. Atienza	Filipino	N		M	N	Senior Vice President		
14. Camille Maricelle M. Canullas	Filipino	N		F	N	Senior Vice President		
15. Jose Noel L. Cadiena	Filipino	N		M	N	Senior Vice President		
16. Annabelle Y. Yong	Filipino	N		F	N	Senior Vice President		
17. Edwin T. Amahan	Filipino	N		M	N	Senior Vice President		
18. Maria Antonia N. Bacabac	Filipino	N		F	N	First Vice President		
19. Leah Mabel M. Faustino	Filipino	N		F	N	First Vice President		
20. Patrick Jerold T. Juan	Filipino	N		M	N	First Vice President		
21. Ma. Flor B. Manaois	Filipino	N		F	N	FVP & Chief Audit Executive		
22. Frederick P. Rosario	Filipino	N		M	N	First Vice President		
23. Roberto S. Vergara	Filipino	N		M	N	First Vice President		
24. Vincent Jason T. Villanueva	Filipino	N		M	N	First Vice President		
25. Miguel Angelo C. Villa-real	Filipino	N		M	N	First Vice President		
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 =====

NAME: PHILIPPINE VETERANS BANK								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
26 Charina D. Balanquit	Filipino	N		F	N	First Vice President		
27. Thaddeus Anthony L. Tan	Filipino	N		M	N	First Vice President		
28. Jonathan Thaddeus V. Jimenez	Filipino	N		M	N	Vice President & Treasurer		
29. George B. Arenas	Filipino	N		M	N	Vice President		
30. Romcyn D. Camatog	Filipino	N		M	N	Vice President		
31. Ricardo V. Carreon	Filipino	N		M	N	Vice President		
32. Tomas L. Cloa, Jr.	Filipino	N		M	N	Vice President		
33. Erwin V. De Guia	Filipino	N		M	N	Vice President		
34. Ma. Theresa L. Escobar	Filipino	N		F	N	VP & Chief Compliance Officer		
35. Armand D. Eugenio	Filipino	N		M	N	Vice President		
36. Mary Jean A. Go	Filipino	N		F	N	Vice President		
37. Ella R. Makalintal	Filipino	N		F	N	Vice President		
38. Racquel B. Mañago	Filipino	N		F	N	Vice President		

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.
 IN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,
 SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 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 VETERANS BANK					
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
39. Florence T. Palacio	Filipino	N		F	N	Vice President		
40. Jean S. Parrilla	Filipino	N		F	N	Vice President		
41. Alvaro M. Punsalan	Filipino	N		M	N	Vice President		
42. Mario L. Rabie	Filipino	N		M	N	Vice President		
43. Jose Frandel P. Recto	Filipino	N		M	N	Vice President		
44. Geraldine L. Romano	Filipino	N		F	N	Vice President		
45. Jose Enrique L. Salvador	Filipino	N		M	N	Vice President		
46. Andres B. Saracho	Filipino	N		M	N	Vice President		
47. Eymard Ryan O. Sumulong	Filipino	N		M	N	Vice President		
48. Iris Veronica G. Lim	Filipino	N		F	N	Vice President		
49. Jamie James M. Javier	Filipino	N		M	N	Vice President		
50. Johanna C. Tan	Filipino	N		F	N	Vice President		
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 VETERANS BANK				
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EA		4,864	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:					Php 53,611,809,839.00 (Based on draft FS)	
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. Raymond Democrito C. Mendoza Filipino	Common	76,454	7,645,400.00	0.2846%	7,657,400.00	
	Preferred	120	12,000.00			
	TOTAL	76,574	7,657,400.00			
2. Luis F. Samson Filipino	Common	33,224	3,322,400.00	0.1242%	1,666,000.00	
	Preferred	200	20,000.00			
	TOTAL	33,424	3,342,400.00			
3. Emmanuel V. De Ocampo Filipino	Common	15,684	1,568,400.00	0.0598%	854,725.00	
	Preferred	400	40,000.00			
	TOTAL	16,084	1,608,400.00			
4. Romulo C. Andres Filipino	Common	14,788	1,478,800.00	0.0551%	830,698.38	
	Preferred	50	5,000.00			
	TOTAL	14,838	1,483,800.00			
5. Dedicacion A. Reyes Filipino	Common	14,276	1,427,600.00	0.0537%	682,575.00	
	Preferred	160	16,000.00			
	TOTAL	14,436	1,443,600.00			
6. Francisco T. San Miguel Filipino	Common	13,316	1,331,600.00	0.0496%	576,250.00	
	Preferred	20	2,000.00			
	TOTAL	13,336	1,333,600.00			
7. Cynthia P. Zagala Filipino	Common	13,188	1,318,800.00	0.0490%	569,800.00	
	Preferred	10	1,000.00			
	TOTAL	13,198	1,319,800.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.6760%	12,837,448.38	
TOTAL AMOUNT OF PAID-UP CAPITAL						
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 =====

CORPORATE NAME:							PHILIPPINE VETERANS BANK	
TOTAL NUMBER OF STOCKHOLDERS:					NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		4,864	
TOTAL ASSETS BASED ON LATEST AUDITED FS:							Php 53,611,809,839.00 (Based on draft FS)	
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. Geo F. Leyva Filipino	Common	7,424	742,400.00	0.0304%	682,482.00			
	Preferred	760	76,000.00					
	TOTAL	8,184	818,400.00					
9. Esteban B. Cabanos Filipino	Common	7,028	702,800.00	0.0272%	582,800.00			
	Preferred	300	30,000.00					
	TOTAL	7,328	732,800.00					
10. Norberto D. David Filipino	Common	6,400	640,000.00	0.0238%	641,000.00			
	Preferred	10	1,000.00					
	TOTAL	6,410	641,000.00					
11. Generoso B. Salazar Filipino	Common	6,336	633,600.00	0.0236%	634,600.00			
	Preferred	10	1,000.00					
	TOTAL	6,346	634,600.00					
12. Leonardo Cabanero Filipino	Common	5,952	595,200.00	0.0222%	596,200.00			
	Preferred	10	1,000.00					
	TOTAL	5,962	596,200.00					
13. Priscilla G. Garcia Filipino	Common	5,696	569,600.00	0.0217%	584,600.00			
	Preferred	150	15,000.00					
	TOTAL	5,846	584,600.00					
14. Alicia C. Llamas Filipino	Common	5,440	544,000.00	0.0219%	588,000.00			
	Preferred	440	44,000.00					
	TOTAL	5,880	588,000.00					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					0.1708%	4,309,682.00		
TOTAL AMOUNT OF PAID-UP CAPITAL								
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 =====

CORPORATE NAME:							PHILIPPINE VETERANS BANK	
TOTAL NUMBER OF STOCKHOLDERS:					NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 4,864			
TOTAL ASSETS BASED ON LATEST AUDITED FS:							Php 53,611,809,839.00 (Based on draft FS)	
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. Primo B. Alzaga Filipino	Common	4,672	467,200.00	0.0174%	468,200.00			
	Preferred	10	1,000.00					
	TOTAL	4,682	468,200.00					
16. Helene H. Navarro Filipino	Common	4,288	428,800.00	0.0172%	461,800.00			
	Preferred	330	33,000.00					
	TOTAL	4,618	461,800.00					
17. Romeo C. Espino Filipino	Common	4,224	422,400.00	0.0170%	456,400.00			
	Preferred	340	34,000.00					
	TOTAL	4,564	456,400.00					
18. Teresita G. Dilag Filipino	Common	3,904	390,400.00	0.0145%	391,400.00			
	Preferred	10	1,000.00					
	TOTAL	3,914	391,400.00					
19. Jorge T. Mariano Jr. Filipino	Common	3,649	364,900.00	0.0138%	362,375.00			
	Preferred	60	6,000.00					
	TOTAL	3,709	370,900.00					
20. Virginia S. Cid Filipino	Common	3,456	345,600.00	0.0171%	459,600.00			
	Preferred	1,140	114,000.00					
	TOTAL	4,596	459,600.00					
21. OTHERS (395,867 Stockholders) Filipino	Common	23,045,267	2,304,526,700.00	99.0563%	2,652,251,494.62			
	Preferred	3,608,203	360,820,300.00					
	TOTAL	26,653,470	2,665,347,000.00					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				99.1532%	2,654,851,269.62			
TOTAL AMOUNT OF PAID-UP CAPITAL					2,671,998,400.00			
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 =====			
CORPORATE NAME:			
PHILIPPINE VETERANS BANK			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	304,666,258.00 (Based on draft FS)		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	1,650,568,714.22 (Based on draft FS)		
1.3 LOANS/ CREDITS/ ADVANCES	19,741,816,334.00 (Based on draft FS)		
1.4 GOVERNMENT TREASURY BILLS	5,731,824,144.56 (Based on draft FS)		
1.5 OTHERS	154,872,296.55 (Based on draft FS)		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
Common = 2,155,480 Preferred = 10,220	2,165,700	0.0805	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P N/A	N/A	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
21,502,000.00	359	498	857

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **Atty. JOCELYN GRACE N. NAVATO**, Board Secretary of **PHILIPPINE VETERANS BANK** 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 _____ day of _____, 20 ____ in _____.


Atty. JOCELYN GRACE N. NAVATO
(Signature over printed name)

SUBSCRIBED AND SWORN to before me this _____ day of 02 FEB 2023 affiant exhibiting to me her Passport Number  issued on 24 October 2019 at DFA Manila.

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Page No. 31
Book No. vii
Series of 2023.

NOTARY PUBLIC

ATTY. SHERWIN R. DELOS SANTOS
Notary Public for and in Makati City until December 31, 2024
Appointment No. M-208
PVB Building, No. 101 V.A. Rufino corner Dela Rosa Streets,
Legaspi Village, Makati City
P.T.P. No. 9565662 / 01-03-2023 / Makati City
IBP Life Member No. 013190 Roll of Attorneys No. 63646
M.C.L.E Compliance No. VII-0020286 / June 02, 2022