



SECURITIES AND EXCHANGE COMMISSION

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

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The following document has been received:

Receiving: Mary Irish De Castro

Receipt Date and Time: July 14, 2023 05:20:23 PM

Company Information

SEC Registration No.: 0000024681

Company Name: PHILIPPINE VETERANS BANK

Industry Classification: J65100

Company Type: Stock Corporation

Document Information

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Document Type: General Information Sheet

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Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

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		000-836-616-000	
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:	
16-June-2023		Pybcares@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
famanalo@veteransbank.com.ph	pybsecreports@veteransbank.com.ph	09196313005	09686436687
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
Punongbayan & Araullo (P & A Grant Thornton) - Mr. Jerald M. Sanchez		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

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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	75,000,000	100.00	7,500,000,000.00			
	Preferred	25,000,000	100.00	2,500,000,000.00			
TOTAL		100,000,000	TOTAL P	10,000,000,000.00			
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
	392,369	Common	23,542,670		100.00	2,354,267,000.00	31.39
	395,660	Preferred	3,612,812		100.00	361,281,200.00	14.45
TOTAL		27,155,482	TOTAL	TOTAL P	2,715,548,200.00		
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	
	392,369	Common	23,355,393	100.00	2,335,539,300.00	99.22	
	395,660	Preferred	3,612,812	100.00	361,281,200.00	100.00	
TOTAL		26,968,205	TOTAL P	2,696,820,500.00			
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	2,696,820,500.00			

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

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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	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 & Acting CEO	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. Tephania M. Gandia	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

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CORPORATE NAME:		PHILIPPINE VETERANS BANK						
DIRECTORS / OFFICERS								
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13 Edwin T. Amahan	Filipino	N		M	N	Senior Vice President		
14. Clodoveo P. Atienza	Filipino	N		M	N	Senior Vice President		
15. Jose Noel L. Cadiena	Filipino	N		M	N	Senior Vice President		
16. Camille Maricelle M. Canullas	Filipino	N		F	N	Senior Vice President		
17. Annabelle Y. Yong	Filipino	N		F	N	Senior Vice President		
18. Maria Antonia N. Bacabac	Filipino	N		F	N	First Vice President		
19 Charina D. Balanquit	Filipino	N		F	N	First Vice President		
20. Leah Mabel M. Faustino	Filipino	N		F	N	First Vice President		
21. Patrick Jerold T. Juan	Filipino	N		M	N	First Vice President		
22 Atty. Federico A. Manalo	Filipino	N		M	Y	First Vice President		
23. Ma. Flor B. Manaois	Filipino	N		F	N	FVP & Chief Audit Executive		
24. Frederick P. Rosario	Filipino	N		M	N	First Vice President		
25 Thaddeus Anthony L. Tan	Filipino	N		M	N	First Vice President		
26. Roberto S. Vergara	Filipino	N		M	N	First Vice President		
27. Vincent Jason T. Villanueva	Filipino	N		M	N	First Vice President		
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STOCK CORPORATION

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28 Miguel Angelo C. Villa-real	Filipino	N		M	N	First Vice President		
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. Erwin V. De Guia	Filipino	N		M	N	Vice President		
33 Joel I Dilig	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 Jamie James M. Javier	Filipino	N		M	N	Vice President		
38 Iris Veronica G. Lim	Filipino	N		F	N	Vice President		
39. Ella R. Makalintal	Filipino	N		F	N	Vice President		
40. Racquel B. Mañago	Filipino	N		F	N	Vice President		
41. Florence T. Palacio	Filipino	N		F	N	Vice President		

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: **PHILIPPINE VETERANS BANK**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
42. Jean S. Parrilla	Filipino	N		F	N	Vice President		
43. Alvaro M. Punsalan	Filipino	N		M	N	Vice President		
44. Mario L. Rabie	Filipino	N		M	N	Vice President		
45. Geraldine L. Romano	Filipino	N		F	N	Vice President		
46. Jose Enrique L. Salvador	Filipino	N		M	N	Vice President		
47. Andres B. Saracho	Filipino	N		M	N	Vice President		
48. Eymard Ryan O. Sumulong	Filipino	N		M	N	Vice President		
49. Johanna C. Tan	Filipino	N		F	N	Vice President		

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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: 5,639			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			Php 61,153,138,154.00			
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 Raymond Democrito C. Mendoza Filipino	Common	76,454	7,645,400.00	0.2839%	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	0.1239%	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	0.0596%	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	0.0550%	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	0.0535%	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	0.0495%	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	0.0489%	569,800.00	
	Preferred	10	1,000.00			
	TOTAL	13,198	1,319,800.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.6745%	12,837,448.38	
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.						

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STOCK CORPORATION

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CORPORATE NAME: PHILIPPINE VETERANS BANK						
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 5,639		
TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 61,153,138,154.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Roberto F. De Ocampo Filipino	Common	10,324	1,032,400.00	0.0383%	1,033,400.00	
	Preferred	10	1,000.00			
	TOTAL	10,334	1,033,400.00			
9. Marinette Y. Aglipay Filipino	Common	10,000	1,000,000.00	0.0371%	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
10. Jaime J. Delos Santos Filipino	Common	10,000	1,000,000.00	0.0371%	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
11. Arthur G. Balmaceda Filipino	Common	10,000	1,000,000.00	0.0371%	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
12. Hildo A. Sarmiento Filipino	Common	9,091	909,100.00	0.0337%	909,100.00	
	Preferred		0.00			
	TOTAL	9,091	909,100.00			
13. Geo F. Leyva Filipino	Common	7,424	742,400.00	0.0303%	682,482.00	
	Preferred	760	76,000.00			
	TOTAL	8,184	818,400.00			
14. 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			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.2408%	6,207,782.00	
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.						

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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. 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			
16. Jorge Q. Salazar Filipino	Common	6,336	633,600.00	0.0235%	634,600.00	
	Preferred	10	1,000.00			
	TOTAL	6,346	634,600.00			
17. 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			
18. 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			
19. Alicia C. Llamas Filipino	Common	5,440	544,000.00	0.0218%	588,000.00	
	Preferred	440	44,000.00			
	TOTAL	5,880	588,000.00			
20. Ferdinando G. Sevilla Filipino	Common	5,000	500,000.00	0.0185%	500,000.00	
	Preferred		0.00			
	TOTAL	5,000	500,000.00			
21. OTHERS (396,514 Stockholders) Filipino	Common	23,263,049	2,326,304,900.00	99.6478%	2,674,230,869.62	
	Preferred	3,610,162	361,016,200.00			
	TOTAL	26,873,211	2,687,321,100.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				99.7792%	2,677,775,269.62	
TOTAL AMOUNT OF PAID-UP CAPITAL					2,696,820,500.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTN 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	335,726,755.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	625,111,198.03		
1.3 LOANS/ CREDITS/ ADVANCES	19,205,236,997.00		
1.4 GOVERNMENT TREASURY BILLS	15,915,442,001.78		
1.5 OTHERS	51,323,529.50		
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 = 2,155,608 Preferred = 10,240	2,165,848	0.0798	
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
18,180,000.00	392	456	848

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **TEPHANIE M. GANDIA**, 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 JUL 14 2023 in TAGUIG CITY.



TEPHANIE M. GANDIA
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in TAGUIG CITY on JUL 14 2023 by affiant who personally appeared before me and exhibited to me her Tax Identification No. 

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Book No. 11
Series of 2023.



MELISSA JEAN S. HIPOLITO
Appointment No. 25 (2022-2023)
Notary Public for Taguig City
Until December 31, 2023
Attorney's Roll No. 70077

1105 Tower 2 High Street South Corporate Plaza
28th Street Bonifacio Global City, Taguig City
PTR No. 5675504; 01.04.23; Taguig City
IBP Receipt No. 266967; 01.04.23; Pampanga
**OLE Compliance No. VII-002771 valid until 4.14.25