



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



**The following document has been received:**

**Receiving:** ARIEL FETALVO

**Receipt Date and Time:** October 13, 2023 09:38:07 AM

## Company Information

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**SEC Registration No.:** 0000024681

**Company Name:** PHILIPPINE VETERANS BANK

**Industry Classification:** J65100

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST11013202381736951

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** June 16, 2023

**Submission Type:** Amendment

**Remarks:** None

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

09 October 2023

**SECURITIES AND EXCHANGE COMMISSION**

The SEC Headquarters  
7907 Makati Avenue, Salcedo Village  
Brgy. Bel-Air, Makati City 1209

Attention : **Dir. Gerardo F. Del Rosario**  
Company Registration and Monitoring Department

Subject : **PHILIPPINE VETERANS BANK**  
Amended 2023 General Information Sheet

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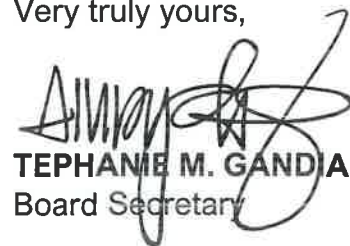
Gentlemen:

We hereby submit an Amended 2023 General Information Sheet of the **PHILIPPINE VETERANS BANK** to reflect changes since last filing.

We trust that you will find the attachment in order.

Thank you.

Very truly yours,



**STEPHANIE M. GANDIA**  
Board Secretary

# COVER SHEET

0 0 0 0 0 2 4 6 8 1

S.E.C. Registration Number

PHILIPPINE VETERANS BANK

Company's Full Name

6TH FLOOR PVB BLDG 101 V.A.

RUFINO ST COR DELA ROSA ST

LEGASPI VILLAGE MAKATI CITY

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

Atty. TEPHANIE M. GANDIA

Contact Person

8 8 4 0 0 0 2 6

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

AMENDED GENERAL INFORMATION SHEET

Form Type

0 6

Month

1 6

Day

Annual Meeting

Secondary License Type, If Applicable

M R D

Dept. Requiring this Doc.

Amended Articles Number/Section

396,631

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

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LCU

Document I.D.

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Cashier

STAMPS

**AMENDED 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 =====

<b>CORPORATE NAME:</b> <p align="center">PHILIPPINE VETERANS BANK</p>		<b>DATE REGISTERED:</b> <p align="center">1/1/1964</p>	
<b>BUSINESS/TRADE NAME:</b> <p align="center">PHILIPPINE VETERANS BANK</p>		<b>FISCAL YEAR END:</b> <p align="center">December 31</p>	
<b>SEC REGISTRATION NUMBER:</b> <p align="center">24681</p>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> <p align="center">000-836-616-000</p>	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <p align="center">3rd Friday of June each year</p>		<b>WEBSITE/URL ADDRESS:</b> <p align="center"><a href="http://www.veteransbank.com.ph">www.veteransbank.com.ph</a></p>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <p align="center">16-June-2023</p>		<b>E-MAIL ADDRESS:</b> <p align="center"><a href="mailto:Pybcares@veteransbank.com.ph">Pybcares@veteransbank.com.ph</a></p>	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <p align="center">PVB Building, 101 V.A. Rufino corner Dela Rosa Streets, Legaspi Village, Makati City</p>		<b>FAX NUMBER:</b> <p align="center">8-840-0026</p>	
<b>COMPLETE BUSINESS ADDRESS:</b> <p align="center">PVB Building, 101 V.A. Rufino corner Dela Rosa Streets, Legaspi Village, Makati City</p>	<b>OFFICIAL E-MAIL ADDRESS</b> <p align="center"><a href="mailto:famanalo@veteransbank.com.ph">famanalo@veteransbank.com.ph</a></p>	<b>ALTERNATE E-MAIL ADDRESS</b> <p align="center"><a href="mailto:pybsecreports@veteransbank.com.ph">pybsecreports@veteransbank.com.ph</a></p>	<b>OFFICIAL MOBILE NUMBER</b> <p align="center">09196313005</p>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <p align="center">Punongbayan &amp; Araullo (P &amp; A Grant Thornton) - Mr. Jerald M. Sanchez</p>	<b>SEC ACCREDITATION NUMBER (if applicable):</b> <p align="center">N/A</p>	<b>ALTERNATE MOBILE NUMBER</b> <p align="center">09686436687</p>	
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>	<b>INDUSTRY CLASSIFICATION:</b> <p align="center">Financing</p>	<b>TELEPHONE NUMBER(S):</b> <p align="center">8-894-8276</p>	
<b>GEOGRAPHICAL CODE:</b>			

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

<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>
N/A	N/A	N/A
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>
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

**AMENDED 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:**

<p><b>1.</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> a. Banks</li> <li><input type="checkbox"/> b. Offshore Banking Units</li> <li><input type="checkbox"/> c. Quasi-Banks</li> <li><input type="checkbox"/> d. Trust Entities</li> <li><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</li> <li><input type="checkbox"/> f. Pawnshops</li> <li><input type="checkbox"/> g. Foreign Exchange Dealers</li> <li><input type="checkbox"/> h. Money Changers</li> <li><input type="checkbox"/> i. Remittance Agents</li> <li><input type="checkbox"/> j. Electronic Money Issuers</li> <li><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</li> </ul>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Insurance Companies</li> <li><input checked="" type="checkbox"/> b. Insurance Agents</li> <li><input type="checkbox"/> c. Insurance Brokers</li> <li><input type="checkbox"/> d. Professional Reinsurers</li> <li><input type="checkbox"/> e. Reinsurance Brokers</li> <li><input type="checkbox"/> f. Holding Companies</li> <li><input type="checkbox"/> g. Holding Company Systems</li> <li><input type="checkbox"/> h. Pre-need Companies</li> <li><input type="checkbox"/> i. Mutual Benefit Association</li> <li><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> </ul>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Securities Dealers</li> <li><input type="checkbox"/> b. Securities Brokers</li> <li><input type="checkbox"/> c. Securities Salesman</li> <li><input type="checkbox"/> d. Investment Houses</li> <li><input type="checkbox"/> e. Investment Agents and Consultants</li> <li><input type="checkbox"/> f. Trading Advisors</li> <li><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</li> <li><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</li> <li><input type="checkbox"/> i. Close-end Investment Companies</li> <li><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</li> <li><input type="checkbox"/> k. Transfer Companies and other similar entities</li> <li><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</li> <li><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)</li> </ul>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. acting as a formation agent of juridical persons</li> <li><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</li> <li><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</li> <li><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</li> </ul>
<p><b>7.</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Securities Dealers</li> <li><input type="checkbox"/> b. Securities Brokers</li> <li><input type="checkbox"/> c. Securities Salesman</li> <li><input type="checkbox"/> d. Investment Houses</li> <li><input type="checkbox"/> e. Investment Agents and Consultants</li> <li><input type="checkbox"/> f. Trading Advisors</li> <li><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</li> <li><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</li> <li><input type="checkbox"/> i. Close-end Investment Companies</li> <li><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</li> <li><input type="checkbox"/> k. Transfer Companies and other similar entities</li> <li><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</li> <li><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)</li> </ul>	<p><b>7.</b> Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. managing of client money, securities or other assets</li> <li><input type="checkbox"/> b. management of bank, savings or securities accounts</li> <li><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</li> <li><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</li> </ul>
<p><b>8.</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Securities Dealers</li> <li><input type="checkbox"/> b. Securities Brokers</li> <li><input type="checkbox"/> c. Securities Salesman</li> <li><input type="checkbox"/> d. Investment Houses</li> <li><input type="checkbox"/> e. Investment Agents and Consultants</li> <li><input type="checkbox"/> f. Trading Advisors</li> <li><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</li> <li><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</li> <li><input type="checkbox"/> i. Close-end Investment Companies</li> <li><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</li> <li><input type="checkbox"/> k. Transfer Companies and other similar entities</li> <li><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</li> <li><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)</li> </ul>	<p><b>8.</b> <input type="checkbox"/> None of the above</p> <p>Describe nature of business:</p>

**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**

AMENDED 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
<b>TOTAL</b>		<b>100,000,000</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
	<u>396,264</u>	Common	<u>26,949,257</u>		100.00	<u>2,694,925,700.00</u>	<u>35.93</u>
	395,660	Preferred	3,612,812		100.00	361,281,200.00	14.45
<b>TOTAL</b>			<b>30,562,069</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>3,056,206,900.00</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
N/A		N/A					
<b>Percentage of Foreign Equity : TOTAL</b>				<b>TOTAL</b>	<b>TOTAL P</b>		
						<b>TOTAL SUBSCRIBED P</b>	

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	<u>396,264</u>	Common	<u>26,761,980</u>	100.00	<u>2,676,198,000.00</u>	<u>99.30</u>
	395,660	Preferred	3,612,812	100.00	361,281,200.00	100.00
<b>TOTAL</b>			<b>30,374,792</b>	<b>TOTAL P</b>	<b>3,037,479,200.00</b>	

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				
<b>0.00 % TOTAL</b>				<b>TOTAL P</b>	<b>3,037,479,200.00</b>	
					<b>TOTAL PAID-UP P</b>	<b>3,037,479,200.00</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

## AMENDED 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. <b>Roberto F. De Ocampo</b>	Filipino	N		M	Y	Chairman	C	
2. <b>Renato A. Claravall</b>	Filipino	N		M	Y	President & Acting CEO	M	
3. <b>Gerardo Manuel Luis B. Anonas</b>	Filipino	N		M	Y	N/A	M	
4. <b>Francisco S. Magsajo, Jr.</b>	Filipino	N		M	Y	N/A	M	
5. <b>Jose A. Nuñez, Jr.</b>	Filipino	N		M	Y	Vice Chairman	M, A/M, C/C	
6. <b>Percianita G. Racho</b>	Filipino	N		F	Y	N/A	A/M, N/M	
7. <b>Cesar A. Rubio</b>	Filipino	N		M	Y	Lead Independent Director	M, A/C, C/M	
8. <b>Ma. Cecilia G. Soriano</b>	Filipino	N		F	Y	N/A	A/M, <del>N/C</del>	
9. <b>Reynaldo V. Velasco</b>	Filipino	N		M	Y	N/A	C/M, N/M	
10. <b>Atty. Tephania M. Gandia</b>	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.

## AMENDED 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
11 <b>Edwin T. Amahan</b>	Filipino	N		M	N	Senior Vice President		
12. <b>Clodoveo P. Atienza</b>	Filipino	N		M	N	Senior Vice President		
13. <b>Jose Noel L. Cadiena</b>	Filipino	N		M	N	Senior Vice President		
14. <b>Camille Maricelle M. Canullas</b>	Filipino	N		F	N	Senior Vice President		
15. <b>Annabelle Y. Yong</b>	Filipino	N		F	N	Senior Vice President		
16. <b>Maria Antonia N. Bacabac</b>	Filipino	N		F	N	First Vice President		
17 <b>Charina D. Balanquit</b>	Filipino	N		F	N	First Vice President		
18. <b>Armand D. Eugenio</b>	Filipino	N		M	N	<u>First Vice President</u>		
19. <b>Leah Mabel M. Faustino</b>	Filipino	N		F	N	First Vice President		
20. <b>Patrick Jerold T. Juan</b>	Filipino	N		M	N	First Vice President		
21 <b>Atty. Federico A. Manalo</b>	Filipino	N		M	Y	First Vice President		
22. <b>Ma. Flor B. Manaos</b>	Filipino	N		F	N	FVP & Chief Audit Executive		
23 <b>Florence T. Palacio</b>	Filipino	N		F	N	<u>First Vice President</u>		
24. <b>Frederick P. Rosario</b>	Filipino	N		M	N	First Vice President		
25 <b>Thaddeus Anthony L. Tan</b>	Filipino	N		M	N	First Vice President		

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26. <b>Roberto S. Vergara</b>	Filipino	N		M	N	First Vice President		
27. <b>Vincent Jason T. Villanueva</b>	Filipino	N		M	N	First Vice President		
28. <b>Miguel Angelo C. Villa-real</b>	Filipino	N		M	N	First Vice President		
29. <b>George B. Arenas</b>	Filipino	N		M	N	Vice President		
30. <b>Romcyn D. Camatog</b>	Filipino	N		M	N	Vice President		
31. <b>Ricardo V. Carreon</b>	Filipino	N		M	N	Vice President		
32. <b>Erwin V. De Guia</b>	Filipino	N		M	N	Vice President		
33. <b>Joel I Dilig</b>	Filipino	N		M	N	Vice President		
34. <b>Ma. Theresa L. Escobar</b>	Filipino	N		F	N	VP & Chief Compliance Officer		
35. <b><u>Rowena A. Generos</u></b>	<u>Filipino</u>	<u>N</u>		<u>F</u>	<u>N</u>	<u>Vice President</u>		
36. <b>Mary Jean A. Go</b>	Filipino	N		F	N	Vice President		
37. <b>Jamie James M. Javier</b>	Filipino	N		M	N	Vice President		
38. <b>Iris Veronica G. Lim</b>	Filipino	N		F	N	Vice President		

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## AMENDED 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. <b>Ella R. Makalintal</b>	Filipino	N		F	N	Vice President		
40. <b>Racquel B. Mañago</b>	Filipino	N		F	N	Vice President		
40. <b>Jean S. Parrilla</b>	Filipino	N		F	N	Vice President		
41. <b>Alvaro M. Punsalan</b>	Filipino	N		M	N	Vice President		
42. <b>Mario L. Rabie</b>	Filipino	N		M	N	Vice President		
43. <b><u>Franco G. Rimando II</u></b>	<u>Filipino</u>	<u>N</u>		<u>M</u>	<u>N</u>	<u>Vice President</u>		
44. <b><u>Johanna C. Reyes</u></b>	<u>Filipino</u>	<u>N</u>		<u>F</u>	<u>N</u>	<u>Vice President</u>		
45. <b>Geraldine L. Romano</b>	Filipino	N		F	N	Vice President		
46. <b>Jose Enrique L. Salvador</b>	Filipino	N		M	N	Vice President		
47. <b>Andres B. Saracho</b>	Filipino	N		M	N	Vice President		
46. <b>Eymard Ryan O. Sumulong</b>	Filipino	N		M	N	Vice President		
47. <b>Johanna C. Tan</b>	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 =====

<b>CORPORATE NAME:</b>		<b>PHILIPPINE VETERANS BANK</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>396,631</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>5,751</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				<b>Php 61,153,138,154.00</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		
1 <b>Raymond Democrito C. Mendoza</b> Filipino	Common	76,455	7,645,500.00	0.2506%	7,657,500.00	
	Preferred	120	12,000.00			
	<b>TOTAL</b>	<b>76,575</b>	<b>7,657,500.00</b>			
2. <b>Luis F. Samson</b> Filipino	Common	33,224	3,322,400.00	0.1094%	1,666,000.00	
	Preferred	200	20,000.00			
	<b>TOTAL</b>	<b>33,424</b>	<b>3,342,400.00</b>			
3. <b>Emmanuel V. De Ocampo</b> Filipino	Common	15,684	1,568,400.00	0.0526%	854,725.00	
	Preferred	400	40,000.00			
	<b>TOTAL</b>	<b>16,084</b>	<b>1,608,400.00</b>			
4. <b>Romulo C. Andres</b> Filipino	Common	14,788	1,478,800.00	0.0486%	830,698.38	
	Preferred	50	5,000.00			
	<b>TOTAL</b>	<b>14,838</b>	<b>1,483,800.00</b>			
5. <b>Dedicacion A. Reyes</b> Filipino	Common	14,276	1,427,600.00	0.0472%	682,575.00	
	Preferred	160	16,000.00			
	<b>TOTAL</b>	<b>14,436</b>	<b>1,443,600.00</b>			
6. <b>Francisco T. San Miguel</b> Filipino	Common	13,316	1,331,600.00	0.0436%	576,250.00	
	Preferred	20	2,000.00			
	<b>TOTAL</b>	<b>13,336</b>	<b>1,333,600.00</b>			
7. <b>Cynthia P. Zagala</b> Filipino	Common	13,188	1,318,800.00	0.0432%	569,800.00	
	Preferred	10	1,000.00			
	<b>TOTAL</b>	<b>13,198</b>	<b>1,319,800.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<i>Please see next pages</i>		
<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 VETERANS BANK</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>396,631</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>5,751</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>					<b>Php 61,153,138,154.00</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. <b>Roberto F. De Ocampo</b> Filipino	Common	10,324	1,032,400.00	0.0338%	1,033,400.00	
	Preferred	10	1,000.00			
	<b>TOTAL</b>	<b>10,334</b>	<b>1,033,400.00</b>			
9. <b>Marinette Y. Aglipay</b> Filipino	Common	10,000	1,000,000.00	0.0327%	1,000,000.00	
	Preferred		0.00			
	<b>TOTAL</b>	<b>10,000</b>	<b>1,000,000.00</b>			
10. <b>Jaime J. Delos Santos</b> Filipino	Common	10,000	1,000,000.00	0.0327%	1,000,000.00	
	Preferred		0.00			
	<b>TOTAL</b>	<b>10,000</b>	<b>1,000,000.00</b>			
11. <b>Arthur G. Balmaceda</b> Filipino	Common	10,000	1,000,000.00	0.0327%	1,000,000.00	
	Preferred		0.00			
	<b>TOTAL</b>	<b>10,000</b>	<b>1,000,000.00</b>			
12. <b>Danilo S. Pelisco</b> Filipino	Common	10,000	1,000,000.00	0.0327%	1,000,000.00	
	Preferred		0.00			
	<b>TOTAL</b>	<b>10,000</b>	<b>1,000,000.00</b>			
13. <b>Hermogenes C. Esperon</b> Filipino	Common	<u>10,000</u>	<u>1,000,000.00</u>	0.0327%	<u>1,000,000.00</u>	
	Preferred		<u>0.00</u>			
	<b>TOTAL</b>	<b>10,000</b>	<b>1,000,000.00</b>			
14. <b>Raul A. Daza</b> Filipino	Common	<u>10,000</u>	<u>1,000,000.00</u>	0.0327%	<u>1,000,000.00</u>	
	Preferred		<u>0.00</u>			
	<b>TOTAL</b>	<b>10,000</b>	<b>1,000,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<i>Please see next page</i>			
<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 VETERANS BANK</b>					
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>396,631</b>			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>5,751</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						<b>Php 61,153,138,154.00</b>	
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP			
<b>15. Hildo A. Sarmiento</b> Filipino	Common	9,091	909,100.00	0.0297%	909,100.00		
	Preferred		0.00				
	<b>TOTAL</b>	<b>9,091</b>	<b>909,100.00</b>				
<b>16. Geo F. Leyva</b> Filipino	Common	7,424	742,400.00	0.0268%	682,482.00		
	Preferred	760	76,000.00				
	<b>TOTAL</b>	<b>8,184</b>	<b>818,400.00</b>				
<b>17. Esteban B. Cabanos</b> Filipino	Common	7,028	702,800.00	0.0240%	582,800.00		
	Preferred	300	30,000.00				
	<b>TOTAL</b>	<b>7,328</b>	<b>732,800.00</b>				
<b>18. Norberto D. David</b> Filipino	Common	6,504	650,400.00	0.0213%	651,400.00		
	Preferred	10	1,000.00				
	<b>TOTAL</b>	<b>6,514</b>	<b>651,400.00</b>				
<b>19. Jorge Q. Salazar</b> Filipino	Common	6,336	633,600.00	0.0208%	634,600.00		
	Preferred	10	1,000.00				
	<b>TOTAL</b>	<b>6,346</b>	<b>634,600.00</b>				
<b>20. Leonardo Cabanero</b> Filipino	Common	6,144	614,400.00	0.0201%	615,400.00		
	Preferred	10	1,000.00				
	<b>TOTAL</b>	<b>6,154</b>	<b>615,400.00</b>				
<b>21. OTHERS (396,611 Stockholders)</b> Filipino Various	Common	<u>26,655,475</u>	<u>2,665,547,500.00</u>	<b>99.0320%</b>	<b>3,013,532,469.62</b>		
	Preferred	3,610,752	361,075,200.00				
	<b>TOTAL</b>	<b>30,266,227</b>	<b>3,026,622,700.00</b>				
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>100%</b>	<b>3,037,479,200.00</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>3,037,479,200.00</b>		
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.							

**AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION**

PLEASE PRINT LEGIBLY			
<b>CORPORATE NAME:</b>			
PHILIPPINE VETERANS BANK			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
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		
<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>	
N/A	N/A	N/A	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
Common = 2,155,608 Preferred = 10,240	2,165,848	0.0798	
<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	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
<b>TOTAL</b>	<b>P N/A</b>	<b>N/A</b>	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
<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>	N/A	N/A	N/A
<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>
18,180,000.00	392	456	848

NOTE: USE ADDITIONAL SHEET IF NECESSARY

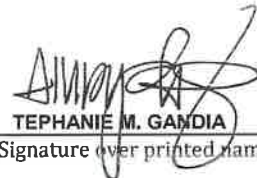
I, **TEPHANIE M. GANDIA**, Board Secretary of **PHILIPPINE VETERANS BANK** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 OCT 09 2023 in TAGUIG CITY.



**TEPHANIE M. GANDIA**  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in TAGUIG CITY on OCT 09 2023 by affiant who personally appeared before me and exhibited to me her Tax Identification No. 298-961-047.

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Book No. I  
Series of 2023.



**MELISSA JEAN G. 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  
26<sup>th</sup> Street Bonifacio Global City, Taguig City  
PTR No. 5675504; 01.04.23; Taguig City  
IBP Receipt No. 266967; 01.04.23; Pampanga  
MCLE Compliance No. VII-002771 valid until 4.14.25