



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
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**The following document has been received:**

**Receiving:** Edmundo Guia

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## 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:** OST10821202482865435

**Document Type:** GENERAL\_INFORMATION\_SHEET

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

20 August 2024

**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 2024 General Information Sheet

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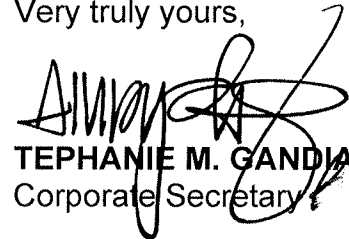
Gentlemen:

We hereby submit an Amended 2024 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**  
Corporate 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

GENERAL INFORMATION SHEET

Form Type

0 6

Month

1 1

Day

Annual Meeting

Secondary License Type, If Applicable

M R D

Dept. Requiring this Doc.

Amended Articles Number/Section

397,413

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 2024

**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 NOT 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> PHILIPPINE VETERANS BANK			<b>DATE REGISTERED:</b> 6/18/1963
<b>BUSINESS/TRADE NAME:</b> PHILIPPINE VETERANS BANK			<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> 24681			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-836-616-000
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> 3rd Friday of June each year			<b>WEBSITE/URL ADDRESS:</b> www.veteransbank.com.ph
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 11-June-2024			<b>E-MAIL ADDRESS:</b> Pvbcares@veteransbank.com.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> PVB Building, 101 V.A. Rufino corner Dela Rosa Streets, Legaspi Village, Makati City			<b>FAX NUMBER:</b> 8-840-0026
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
pvbsecreports@veteransbank.com.ph	pvbsecreports_alt@veteransbank.com.ph	09171348275	09992249064
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Punongbayan & Araullo (P & A Grant Thornton) - Mr. Jerald M. Sanchez		<b>SEC ACCREDITATION NUMBER (if applicable):</b> N/A	<b>TELEPHONE NUMBER(S):</b> 8-894-8276
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Banking		<b>INDUSTRY CLASSIFICATION:</b> Banking	<b>GEOGRAPHICAL CODE:</b>

===== 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

**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 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>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</b></p>	<p><input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b></p>

**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:

**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
	393,248	Common	47,081,317		100.00	4,708,131,700.00	92.87%
	395,660	Preferred	3,612,848		100.00	361,284,800.00	7.13%
<b>TOTAL</b>			<b>50,694,165</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>5,069,416,500.00</b>	<b>100.00%</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 :</b>				<b>TOTAL</b>	<b>TOTAL P</b>		
						<b>TOTAL SUBSCRIBED P</b>	<b>5,069,416,500.00</b>
							<b>100.00%</b>

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	393,248	Common	46,894,248	100.00	4,689,424,800.00	92.85%
	395,660	Preferred	3,612,848	100.00	361,284,800.00	7.15%
<b>TOTAL</b>			<b>50,507,096</b>	<b>TOTAL P</b>	<b>5,050,709,600.00</b>	<b>100.00%</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>TOTAL</b>				<b>TOTAL P</b>		
					<b>TOTAL PAID-UP P</b>	<b>5,050,709,600.00</b>
						<b>100.00%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

\*\*\* This is in accordance with the directives of the *Bangko Sentral ng Pilipinas*.

## 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	C	M	Y	Chairman	C	
2. <b>Carlos Alfonso T. Ocampo</b>	Filipino	N	M	M	Y	Vice Chairman		
3. <b>Renato A. Claravall</b>	Filipino	N	M	M	Y	President & CEO	M	
4. <b>Gerardo Manuel Luis B. Anonas</b>	Filipino	N	M	M	Y	N/A	M	
5. <b>Marie Josephine Diana K. Calatrava</b>	Filipino	N	M	F	Y	N/A	C/M	
6. <b>Francisco S. Magsajo, Jr.</b>	Filipino	N	M	M	Y	N/A	M	
7. <b>Jose A. Nuñez, Jr.</b>	Filipino	N	I	M	Y	Lead Independent Director	M, A/M, C/C, N/C	
8. <b>Alfredo S. Panlilio</b>	Filipino	N	I	M	Y	N/A	A/M, N/M	
9. <b>Percianita G. Racho</b>	Filipino	N	M	F	Y	N/A	A/M, N/M	
10. <b>Cesar A. Rubio</b>	Filipino	N	I	M	Y	N/A	M, A/C, C/M, N/M	
11. <b>Ma. Cecilia G. Soriano</b>	Filipino	N	I	F	Y	N/A	A/M, N/M	
12. <b>Anthony M. Te</b>	Filipino	N	M	M	Y	N/A	M, C/M	
13. <b>Reynaldo V. Velasco</b>	Filipino	N	I	M	Y	N/A	C/M, N/M	
14. <b>Tephanie M. Gandia</b>	Filipino	N		F	N	Corporate Secretary		
15. <b>Gaudencio A. Barboza, Jr.</b>	Filipino	N		M	N	Assistant Corporate 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
16. <b>Edwin T. Amahan</b>	Filipino	N		M	N	Senior Vice President		
17. <b>Clodoveo P. Atienza</b>	Filipino	N		M	N	Senior Vice President		
18. <b>Jose Noel L. Cadiena</b>	Filipino	N		M	N	Senior Vice President		
19. <b>Camille Maricelle M. Canullas</b>	Filipino	N		F	N	Senior Vice President		
20. <b>Annabelle Y. Yong</b>	Filipino	N		F	N	Senior Vice President		
21. <b>Maria Antonia N. Bacabac</b>	Filipino	N		F	N	First Vice President		
22. <b>Charina D. Balanquit</b>	Filipino	N		F	N	First Vice President		
23. <b>Armand D. Eugenio</b>	Filipino	N		M	N	First Vice President		
24. <b>Leah Mabel M. Faustino</b>	Filipino	N		F	N	First Vice President		
25. <b>Patrick Jerold T. Juan</b>	Filipino	N		M	N	First Vice President		
26. <b>Atty. Federico A. Manalo</b>	Filipino	N		M	Y	First Vice President		
27. <b>Ma. Flor B. Manaos</b>	Filipino	N		F	N	FVP & Chief Audit Executive		
28. <b>Florence T. Palacio</b>	Filipino	N		F	N	First Vice President		
29. <b>Frederick P. Rosario</b>	Filipino	N		M	N	First Vice President		
30. <b>Thaddeus Anthony L. Tan</b>	Filipino	N		M	N	First Vice President		

**INSTRUCTION:**  
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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
31. <b>Roberto S. Vergara</b>	Filipino	N		M	N	First Vice President		
32. <b>Vincent Jason T. Villanueva</b>	Filipino	N		M	N	First Vice President		
33. <b>Miguel Angelo C. Villa-real</b>	Filipino	N		M	N	First Vice President		
34. <b>Geraldine L. Romano</b>	Filipino	N		F	N	<u>First Vice President</u>		
35. <b>George B. Arenas</b>	Filipino	N		M	N	Vice President		
36. <b>Romcyn D. Camatog</b>	Filipino	N		M	N	Vice President		
37. <b>Ricardo V. Carreon</b>	Filipino	N		M	N	Vice President		
38. <b>Erwin V. De Guia</b>	Filipino	N		M	N	Vice President		
39. <b>Joel I. Dilig</b>	Filipino	N		M	N	Vice President		
40. <b>Ma. Theresa L. Escobar</b>	Filipino	N		F	N	VP & Chief Compliance Officer		
41. <b>Rowena A. Generos</b>	Filipino	N		F	N	Vice President		
42. <b>Mary Jean A. Go</b>	Filipino	N		F	N	Vice President		
43. <b>Jamie James M. Javier</b>	Filipino	N		M	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
44. <b>Iris Veronica G. Lim</b>	Filipino	N		F	N	Vice President		
45. <b>Ella R. Makalintal</b>	Filipino	N		F	N	Vice President		
46. <b>Racquel B. Mañago</b>	Filipino	N		F	N	Vice President		
47. <b>Jean S. Parrilla</b>	Filipino	N		F	N	Vice President		
48. <b>Alvaro M. Punsalan</b>	Filipino	N		M	N	Vice President		
49. <b>Mario L. Rabie</b>	Filipino	N		M	N	Vice President		
50. <b>Franco G. Rimando II</b>	Filipino	N		M	N	Vice President / OIC for Treasury Group		
51. <b>Johanna C. Reyes</b>	Filipino	N		F	N	Vice President		
52. <b>Jose Enrique L. Salvador</b>	Filipino	N		M	N	Vice President		
53. <b>Andres B. Saracho</b>	Filipino	N		M	N	Vice President		
54. <b>Eymard Ryan O. Sumulong</b>	Filipino	N		M	N	Vice President		
55. <b>Johanna C. Tan</b>	Filipino	N		F	N	Vice President		
56. <b><u>Richard M. Macalanda</u></b>	<b><u>Filipino</u></b>	<b><u>N</u></b>		<b><u>M</u></b>	<b><u>N</u></b>	<b><u>Vice President</u></b>		
57. <b><u>Catherine V. Sacro</u></b>	<b><u>Filipino</u></b>	<b><u>N</u></b>		<b><u>F</u></b>	<b><u>N</u></b>	<b><u>Vice President</u></b>		

**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 =====

<b>CORPORATE NAME:</b>		PHILIPPINE VETERANS BANK	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>397,413</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	6,523
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		Php 64,249,211,824.00	

**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. <b>RYM Business Mangement Corporation</b> Filipino	Common	<b>18,833,591</b>	<b>1,883,359,100.00</b>	37.1514%	1,883,359,100.00	
	Preferred		0.00			
	<b>TOTAL</b>	<b>18,833,591</b>	<b>1,883,359,100.00</b>			
2. <b>Anthony M. Te</b> Filipino	Common	2,479,416	247,941,600.00	4.8909%	247,941,600.00	
	Preferred		0.00			
	<b>TOTAL</b>	<b>2,479,416</b>	<b>247,941,600.00</b>			
3. <b>Carlos Alfonso T. Ocampo</b> Filipino	Common	1,696,614	169,661,400.00	3.3468%	169,661,400.00	
	Preferred		0.00			
	<b>TOTAL</b>	<b>1,696,614</b>	<b>169,661,400.00</b>			
4. <b>Raymond Democrito C. Mendoza</b> Filipino	Common	126,454	12,645,400.00	0.2497%	12,657,400.00	
	Preferred	120	12,000.00			
	<b>TOTAL</b>	<b>126,574</b>	<b>12,657,400.00</b>			
5. <b>Luis F. Samson</b> Filipino	Common	33,224	3,322,400.00	0.0659%	1,666,000.00	
	Preferred	200	20,000.00			
	<b>TOTAL</b>	<b>33,424</b>	<b>3,342,400.00</b>			
6. <b>Raul A. Daza</b> Filipino	Common	30,000	3,000,000.00	0.0592%	3,000,000.00	
	Preferred		0.00			
	<b>TOTAL</b>	<b>30,000</b>	<b>3,000,000.00</b>			
7. <b>Romeo O. Tapayan</b> Filipino	Common	20,000	2,000,000.00	0.0395%	2,000,000.00	
	Preferred		0.00			
	<b>TOTAL</b>	<b>20,000</b>	<b>2,000,000.00</b>			
7. <b>JCF Investment Holdings, Inc.</b> Filipino	Common	20,000	2,000,000.00	0.0395%	2,000,000.00	
	Preferred		0.00			
	<b>TOTAL</b>	<b>20,000</b>	<b>2,000,000.00</b>			
8. <b>Emmanuel V. De Ocampo</b> Filipino	Common	15,684	1,568,400.00	0.0317%	854,725.00	
	Preferred	400	40,000.00			
	<b>TOTAL</b>	<b>16,084</b>	<b>1,608,400.00</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.*

AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		PHILIPPINE VETERANS BANK				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>397,413</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 6,523			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		Php 64,249,211,824.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
9. <b>Romulo C. Andres</b> Filipino	Common	14,788	1,478,800.00	0.0293%	830,698.38	
	Preferred	50	5,000.00			
	<b>TOTAL</b>	<b>14,838</b>	<b>1,483,800.00</b>			
10. <b>Dedicacion A. Reyes</b> Filipino	Common	14,276	1,427,600.00	0.0285%	682,575.00	
	Preferred	160	16,000.00			
	<b>TOTAL</b>	<b>14,436</b>	<b>1,443,600.00</b>			
11. <b>Francisco T. San Miguel</b> Filipino	Common	13,316	1,331,600.00	0.0263%	576,250.00	
	Preferred	20	2,000.00			
	<b>TOTAL</b>	<b>13,336</b>	<b>1,333,600.00</b>			
12. <b>Cynthia P. Zagala</b> Filipino	Common	13,188	1,318,800.00	0.0260%	569,800.00	
	Preferred	10	1,000.00			
	<b>TOTAL</b>	<b>13,198</b>	<b>1,319,800.00</b>			
13. <b>Leopoldo N. Bataoil</b> Filipino	Common	12,728	1,272,800.00	0.0251%	1,272,800.00	
	Common		<b>0.00</b>			
	<b>TOTAL</b>	<b>12,728</b>	<b>1,272,800.00</b>			
13. <b>Gina Liza M. Bataoil</b> Filipino	Common	12,728	1,272,800.00	0.0251%	1,272,800.00	
	Preferred		<b>0.00</b>			
	<b>TOTAL</b>	<b>12,728</b>	<b>1,272,800.00</b>			
14. <b>Roberto C. Fernandez</b> Filipino	Common	11,362	1,136,200.00	0.0224%	1,136,200.00	
	Preferred		<b>0.00</b>			
	<b>TOTAL</b>	<b>11,362</b>	<b>1,136,200.00</b>			
15. <b>Roberto F. De Ocampo</b> Filipino	Common	10,324	1,032,400.00	0.0204%	1,033,400.00	
	Preferred	10	1,000.00			
	<b>TOTAL</b>	<b>10,334</b>	<b>1,033,400.00</b>			
16. <b>Marinette Y. Aglipay</b> Filipino	Common	10,000	1,000,000.00	0.0197%	1,000,000.00	
	Preferred		0.00			
	<b>TOTAL</b>	<b>10,000</b>	<b>1,000,000.00</b>			
16. <b>Jaime J. Delos Santos</b> Filipino	Common	10,000	1,000,000.00	0.0197%	1,000,000.00	
	Preferred		0.00			
	<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						
<b>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.</b>						

**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		PHILIPPINE VETERANS BANK				
TOTAL NUMBER OF STOCKHOLDERS:		<b>397,413</b>	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		6,523	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 64,249,211,824.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
16. <b>Arthur G. Balmaceda</b> Filipino	Common	10,000	1,000,000.00	0.0197%	1,000,000.00	
	Preferred		0.00			
	<b>TOTAL</b>	<b>10,000</b>	<b>1,000,000.00</b>			
	Common	10,000	1,000,000.00	0.0197%	1,000,000.00	
Preferred		0.00				
<b>TOTAL</b>	<b>10,000</b>	<b>1,000,000.00</b>				
16. <b>Hermogenes C. Esperon Jr.</b> Filipino	Common	10,000	1,000,000.00	0.0197%	1,000,000.00	
	Preferred		0.00			
	<b>TOTAL</b>	<b>10,000</b>	<b>1,000,000.00</b>			
	16. <b>Carmela M. Bataoil</b> Filipino	Common	10,000	1,000,000.00	0.0197%	1,000,000.00
Preferred			0.00			
<b>TOTAL</b>		<b>10,000</b>	<b>1,000,000.00</b>			
16. <b>Angela M. Bataoil</b> Filipino		Common	10,000	1,000,000.00	0.0197%	1,000,000.00
	Preferred		0.00			
	<b>TOTAL</b>	<b>10,000</b>	<b>1,000,000.00</b>			
	16. <b>Maria Linda L. Meim</b> Filipino	Common	10,000	1,000,000.00	0.0197%	1,000,000.00
Preferred			0.00			
<b>TOTAL</b>		<b>10,000</b>	<b>1,000,000.00</b>			
16. <b>Rodolfo S. Azurin, Jr.</b> Filipino		Common	10,000	1,000,000.00	0.0197%	1,000,000.00
	Preferred		0.00			
	<b>TOTAL</b>	<b>10,000</b>	<b>1,000,000.00</b>			
	16. <b>Generoso P. Parrenas</b> Filipino	Common	10,000	1,000,000.00	0.0197%	1,000,000.00
Preferred			0.00			
<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						
<i>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.</i>						

AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		PHILIPPINE VETERANS BANK				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>397,413</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		6,523	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		Php 64,249,211,824.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
16. <b>Emmanuel A. Maunahan</b> Filipino	Common	10,000	1,000,000.00	0.0197%	1,000,000.00	
	Preferred		0.00			
	<b>TOTAL</b>	<b>10,000</b>	<b>1,000,000.00</b>			
17. <b>Salvio R. De Lima</b> Filipino	Common	<u>9,100</u>	<u>910,000.00</u>	<b>0.0180%</b>	<b>910,000.00</b>	
	Preferred		0.00			
	<b>TOTAL</b>	<b>9,100</b>	<b>910,000.00</b>			
18. <b>Cesar C. Cabreros</b> Filipino	Common	8,500	850,000.00	0.0168%	850,000.00	
	Preferred		0.00			
	<b>TOTAL</b>	<b>8,500</b>	<b>850,000.00</b>			
19. <b>Renato A. Claravall</b> Filipino	Common	8,296	829,600.00	0.0164%	830,600.00	
	Preferred	10	1,000.00			
	<b>TOTAL</b>	<b>8,306</b>	<b>830,600.00</b>			
20. <b>Geo F. Leyva</b> Filipino	Common	7,424	742,400.00	0.0161%	682,482.00	
	Preferred	760	76,000.00			
	<b>TOTAL</b>	<b>8,184</b>	<b>818,400.00</b>			
21. <b>OTHERS (397,381 Stockholders)</b> Filipino Various	Common	23,580,304	2,358,030,400.00	53.6381%	2,705,921,769.62	
	Preferred	3,611,108	361,110,800.00			
	<b>TOTAL</b>	<b>27,191,412</b>	<b>2,719,141,200.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>5,069,416,500.00</b>	100%		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>5,050,709,600.00</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

**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	340,952,168.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	88,759,219.39		
1.3 LOANS/ CREDITS/ ADVANCES	23,403,185,274.00		
1.4 GOVERNMENT TREASURY BILLS	20,495,705,388.91		
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>	
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 = 1,833,844 Preferred = 10,240	1,844,084	3.66%	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:</b>			
N/A			
<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>	P N/A	N/A	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
Feb-23	43,333	4,333,300.00	
Various dates	366,839	36,683,900.00	
Dec-23	18,460,000	1,846,000,000.00	
Dec-23	2,479,417	247,941,700.00	
Dec-23	100,140	10,014,000.00	
Dec-23	1,696,614	169,661,400.00	
<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>
23,430,544.00	425	460	885

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, **TEPHANIE M. GANDIA**, Corporate 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 AUG 20 2024 in TAGUIG CITY.

  
TEPHANIE M. GANDIA  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in TAGUIG CITY on AUG 20 2024 by affiant who personally appeared before me and exhibited to me her Tax Identification No. 298-961-047.

Doc. No. 108;  
Page No. 15;  
Book No. III;  
Series of 2024.

  
**JESSE JOHN M. HERMOSO**  
Appointment No. 132 (2023-2024)  
Notary Public for Taguig City  
Until December 31, 2024  
Attorney's Roll No. 83148  
1105 Tower 2 High Street South Corporate Plaza  
26th Street, Bonifacio Global City, Taguig City  
PTR Receipt No. A-6104223; 01-03-24; Taguig City  
IBP Receipt No. 398768; 01-04-24; Pasig City  
Admitted to the Bar on June 2022