



## SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PCC 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 14

**Receipt Date and Time:** August 19, 2022 10:14:48 AM

### Company Information

---

**SEC Registration No.:** A199701584

**Company Name:** PHILIPPINE BUSINESS BANK

**Industry Classification:** J65931

**Company Type:** Stock Corporation

### Document Information

---

---

**Document ID:** OST1081920228714023

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** July 27, 2022

**Submission Type:** Annual Meeting

**Remarks:** None

---

---

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

# COVER SHEET

A 1 9 9 7 0 1 5 8 4

S.E.C. Registration Number

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

(Company's Full Name)

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

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

Rolando G. Alvendia

Contact Person

363-3333 local 2004

Company Telephone Number

Month Day  
Fiscal Year

General Information Sheet (GIS)

FORM TYPE

Month Day

Annual Meeting

Secondary License Type, if Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes



# 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 =====

<b>CORPORATE NAME:</b>		<b>DATE REGISTERED:</b>	
PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK		1-28-1997	
<b>BUSINESS/TRADE NAME:</b>		<b>FISCAL YEAR END:</b>	
PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK		12/31/2021	
<b>SEC REGISTRATION NUMBER:</b>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>	
A199701584		005-469-606	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>		<b>WEBSITE/URL ADDRESS:</b>	
Last Friday of May		<a href="http://www.pbb.com.ph">www.pbb.com.ph</a>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b>		<b>E-MAIL ADDRESS:</b>	
27-Jul-22		<a href="mailto:santos_rs@pbb.com.ph">santos_rs@pbb.com.ph</a>	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>		<b>FAX NUMBER:</b>	
350 Rizal Avenue, Cor. 8th Avenue, Grace Park, Caloocan City		NONE	
<b>COMPLETE BUSINESS ADDRESS:</b>		<b>TELEPHONE NUMBER(S):</b>	
350 Rizal Avenue, Cor. 8th Avenue, Grace Park, Caloocan City		+632-83633333	
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
<a href="mailto:secc@pbb.com.ph">secc@pbb.com.ph</a>	<a href="mailto:santos_rs@pbb.com.ph">santos_rs@pbb.com.ph</a>	09178790433	09178790431
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>		<b>SEC ACCREDITATION NUMBER (if applicable):</b>	<b>GEOGRAPHICAL CODE:</b>
PUNONGBAYAN & ARAULLO (P&A) - MARIA ISABEL E. COMEDIA		0115-A	
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>		<b>INDUSTRY CLASSIFICATION:</b>	
BANKING			

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY



## GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

Corporate Name:

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)**

☒ Yes☐ No

Please check the appropriate box:

1.

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

4.

Jewelry dealers in precious metals, who, as a business, trade in precious metals

5.

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

6.

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

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)

- 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

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)

- d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7.

Persons who provide any of the following services:

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

8.

None of the above

Describe  
nature of  
business:

**B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?**

☒ Yes☐ No



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	COMMON	870,000,000	10.00	8,700,000,000.00			
	PREFERRED	130,000,000	10.00	1,300,000,000.00			
<b>TOTAL</b>		<b>1,000,000,000</b>	<b>TOTAL P</b>	<b>10,000,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	74	COMMON	634,159,870		10.00	6,341,598,700.00	98.51%
	5	PREFERRED	62,000,000		10.00	620,000,000.00	100.00%
<b>TOTAL</b>			<b>696,159,870</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>6,961,598,700.00</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	4	COMMON	9,590,224		10.00	95,902,240.00	1.49%
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>9,590,224</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>95,902,240.00</b>
<b>TOTAL SUBSCRIBED</b>						<b>P</b>	<b>7,057,500,940.00</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>		<b>% OF OWNERSHIP</b>
	74	COMMON	634,159,870	10	6,341,598,700.00		98.51%
	5	PREFERRED	62,000,000	10	620,000,000.00		100.00%
<b>TOTAL</b>			<b>696,159,870</b>	<b>TOTAL P</b>	<b>6,961,598,700.00</b>		
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>		<b>% OF OWNERSHIP</b>
	4	COMMON	9,590,224	10.00	95,902,240.00		1.49%
<b>TOTAL</b>			<b>9,590,224</b>	<b>TOTAL P</b>	<b>95,902,240.00</b>		
<b>TOTAL PAID-UP</b>						<b>P</b>	<b>7,057,500,940.00</b>

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 =====

<b>CORPORATE NAME:</b> PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK								
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JEFFREY S. YAO	Filipino	Y	C	M	Y	Chairman	N/A	
2. ROLANDO R. AVANTE	Filipino	N	M	M	Y	Vice-Chairman & Pres./CEO	N/A	
3. HONORIO O. REYES-LAO	Filipino	N	M	M	Y	Director	N/A	
4. LETICIA M. YAO	Filipino	N	M	F	Y	Director	N/A	
5. ROBERTO A. ATENDIDO	Filipino	N	M	M	Y	Director	N/M	
6. BENJAMIN R. STA. CATALINA, JR.	Filipino	N	M	M	Y	Director	A/M	
7. NARCISO DL. ERAÑA	Filipino	N	M	M	Y	Independent Director	A/M	
8. ROBERTO C. UYQUIENGCO	Filipino	N	M	M	Y	Independent Director	A/M & N/C	
9. ASTERIO L. FAVIS, JR.	Filipino	N	M	M	Y	Independent Director	N/M	
10. BENEL D. LAGUA	Filipino	N	M	M	Y	Independent Director	A/C & N/M	
11. DIOSDADO M. PERALTA	Filipino	N	M	M	Y	Independent Director	N/M	
12. JOSEPH EDWIN S. CABALDE	Filipino	N	N/A	M	Y	EVP/ Treasurer	N/A	
13. ARLON B. REYES	Filipino	N	N/A	M	N	EVP/Head-CBG	N/A	
14. CYNTHIA A. ALMIREZ	Filipino	N	N/A	F	N	SVP/Controller/Head-OCG	N/A	
15. CONSUELO V. DANTES	Filipino	N	N/A	F	N	SVP/Head-HRG	N/A	

**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> PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK								
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. REYNALDO T. BORINGOT	Filipino	N	N/A	M	N	SVP/Bus. Dev. Officer (Luzon)	N/A	
17. ROSENDO G. SIA	Filipino	N	N/A	M	N	SVP/Bus. Dev. Officer (VisMin)	N/A	
18. LIZA JANE T. YAO	Filipino	N	N/A	F	N	SVP/Head-GSC	N/A	
19. MARIA LOURDES G. TRINIDAD	Filipino	N	N/A	M	N	SVP/Chief Risk Officer	N/A	
20. FELIPE V. FRIGINAL	Filipino	N	N/A	M	Y	FVP/Head-RBS	N/A	
21. EDUARDO R. QUE	Filipino	N	N/A	M	N	FVP/Head-Corp. B.G.	N/A	
22. RODEL P. GENEBLAZO	Filipino	N	N/A	M	N	FVP-Head Consumer B.G.	N/A	
23. JOSE MARIA P. VALDES	Filipino	N	N/A	M	N	FVP/Head-ITG	N/A	
24. MIAMI V. TORRES	Filipino	N	N/A	F	Y	FVP/Head-CMG	N/A	
25. JOHN DAVID D. SISON	Filipino	N	N/A	M	N	FVP/IRO	N/A	
26. ANGELO MIGUEL M. CALABIO	Filipino	N	N/A	M	N	FVP/Trust Officer/ Head-TIC	N/A	
27. ATTY. SERGIO M. CENIZA	Filipino	N	N/A	M	N	FVP / Chief Compliance Officer	N/A	
28. ATTY. ROBERTO S. SANTOS	Filipino	N	N/A	M	Y	VP/Corp. Sec./Head-LSG	N/A	
29. ROLANDO G. ALVENDIA	Filipino	N	N/A	M	Y	VP/Head-GAC	N/A	
30. ENRICO T. TEODORO	Filipino	N	N/A	M	Y	VP/Head-SSU	N/A	

**INSTRUCTION:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
31. MA. JOYCE G. ZARATE	Filipino	N	N/A	F	N	VP/Head - PDMG	N/A	
32. LAURENCE R. RAPANUT	Filipino	N	N/A	F	Y	SAVP/BOCG Head	N/A	
33. ATTY. LEONARDO C. BOOL	Filipino	N	N/A	M	N	SAVP/Asst. Corp. Sec.	N/A	
34. EMMA K. LEE	Filipino	N	N/A	F	N	AVP/ Head - SMC	N/A	
35. JUDITH C. SONGLINGCO	Filipino	N	N/A	F	Y	AVP/Head-Corp. Affairs Unit	N/A	
36. MR. BERNARDO A. TABUGADER	Filipino	N	N/A	M	N	SM/IAC Officer-In-Charge	N/A	
37. ***NOTHING FOLLOWS***								
38.								
39.								
40.								
41.								
42.								
43.								
44.								
45.								

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>		PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		74		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		69
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				Php132,032,274,490.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP) AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. ALFREDO M. YAO Filipino	Common	239,838,309	2,398,383,090.00	34.76%	2,453,383,090.00	
	Preferred	5,500,000	55,000,000.00			
	<b>TOTAL</b>	<b>245,338,309</b>	<b>2,453,383,090.00</b>			
2. PCD NOMINEE CORPORATION (FILIPINO) Filipino *JAKA SECURITIES, INC.	Common	218,804,960	2,188,049,600.00	31.00%	2,188,049,600.00	
	<b>TOTAL</b>	<b>218,804,960</b>	<b>2,188,049,600.00</b>			
3. ZEST-O CORPORATION Filipino	Common	162,052,923	1,620,529,230.00	27.85%	1,965,529,230.00	
	Preferred	34,500,000	345,000,000.00			
	<b>TOTAL</b>	<b>196,552,923</b>	<b>1,965,529,230.00</b>			
4. PCD NOMINEE CORPORATION (NON-FIL) FOREIGN	Common	9,412,249	94,122,490.00	1.33%	94,122,490.00	
	<b>TOTAL</b>	<b>9,412,249</b>	<b>94,122,490.00</b>			
5. ARMANDO M. YAO Filipino	Common	1,620,537	16,205,370.00	0.23%	16,205,370.00	
	<b>TOTAL</b>	<b>1,620,537</b>	<b>16,205,370.00</b>			
6. ERLINDA M. YAO Filipino	Common	1,620,536	16,205,360.00	0.23%	16,205,360.00	
	<b>TOTAL</b>	<b>1,620,536</b>	<b>16,205,360.00</b>			
7. JEFFREY S. YAO Filipino	Common	1,620,536	16,205,360.00	1.15%	80,830,360.00	
	Preferred	6,462,500	64,625,000.00			
	<b>TOTAL</b>	<b>8,083,036</b>	<b>80,830,360.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>97%</b>	<b>6,814,325,500.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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

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

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b>		PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		74		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		69
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		Php132,032,274,490.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8 LETICIA M. YAO FILIPINO	Common	1,620,536	16,205,360.00	0.23%	16,205,360.00	
	<b>TOTAL</b>	<b>1,620,536</b>	<b>16,205,360.00</b>			
9. MARY GRACE S. YAO FILIPINO	Common	1,620,535	16,205,350.00	0.98%	69,080,350.00	
	Preferred	5,287,500	52,875,000.00			
		<b>6,908,035</b>	<b>69,080,350.00</b>			
10. CAROLYN S. YAO FILIPINO	Common	1,620,535	16,205,350.00	1.68%	118,705,350.00	
	Preferred	10,250,000	102,500,000.00			
		<b>11,870,535</b>	<b>118,705,350.00</b>			
11. JAMES D. GY FILIPINO	Common	468,750	4,687,500.00	0.07%	4,687,500.00	
		<b>468,750</b>	<b>4,687,500.00</b>			
12. JULIAN LU FILIPINO	Common	375,000	3,750,000.00	0.05%	3,750,000.00	
		<b>375,000</b>	<b>3,750,000.00</b>			
13. PETER Y. SEE FILIPINO	Common	375,000	3,750,000.00	0.05%	3,750,000.00	
		<b>375,000</b>	<b>3,750,000.00</b>			
14. SIOT KENG GO DY FILIPINO	Common	375,000	3,750,000.00	0.05%	3,750,000.00	
		<b>375,000</b>	<b>3,750,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>3%</b>	<b>219,928,560.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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

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



**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b>		PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		74		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		69
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				Php132,032,274,490.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15 JIMMY WAI PIU NG FILIPINO	Common	187,500	1,875,000.00	0.03%	1,875,000.00	
	<b>TOTAL</b>	<b>187,500</b>	<b>1,875,000.00</b>			
16. JOHNNY CHAN FILIPINO	Common	187,500	1,875,000.00	0.03%	1,875,000.00	
		<b>187,500</b>	<b>1,875,000.00</b>			
17. EUSEBIO S. GO FILIPINO	Common	187,500	1,875,000.00	0.03%	1,875,000.00	
		<b>187,500</b>	<b>1,875,000.00</b>			
18. ANTONIO D. TAN &/OR CARIDAD TAN FILIPINO	Common	187,500	1,875,000.00	0.03%	1,875,000.00	
		<b>187,500</b>	<b>1,875,000.00</b>			
19. REYNATO KEH LIM &/OR SUSANA DY LIM FILIPINO	Common	187,500	1,875,000.00	0.03%	1,875,000.00	
		<b>187,500</b>	<b>1,875,000.00</b>			
20. XIAOHAN WU CHINESE	Common	177,937	1,779,370.00	0.03%	1,779,370.00	
		<b>177,937</b>	<b>1,779,370.00</b>			
21. OTHERS	Common	1,209,251	12,092,510.00	0.17%	12,092,510.00	N/A
		<b>1,209,251</b>	<b>12,092,510.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>0%</b>	<b>23,246,880.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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

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

**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

PLEASE PRINT LEGIBLY			
<b>CORPORATE NAME:</b> PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (Php)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>		NONE	
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>			
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>			
<b>1.4 GOVERNMENT TREASURY BILLS</b>			
<b>1.5 OTHERS</b>			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
NONE			
<b>3. TREASURY SHARES</b> N.A.	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	NONE		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR : (288,970)</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (Php)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH</b>	NONE	NONE	
<b>5.2 STOCK</b>	NONE	NONE	
<b>5.3 PROPERTY</b>	NONE	NONE	
<b>TOTAL</b>	P		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
NONE	NONE	NONE	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	BSP	IC
<b>TYPE OF LICENSE/REGN.</b>	GSED	NONE	NONE
<b>DATE ISSUED:</b>	12/19/08		
<b>DATE STARTED OPERATIONS:</b>	02/03/03		
<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>
Php37,135,000.00	707	905	1,612

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, **ATTY. ROBERTO S. SANTOS**, Corporate Secretary of PHILIPPINE BUSINESS BANK, INC., A SAVINGS 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 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 16 AUG 2022, 20\_\_\_\_ in CALOOCAN CITY.

  
**ATTY. ROBERTO S. SANTOS**

(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in CALOOCAN CITY on 16 AUG 2022 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of TIN 123-467-623.

Doc No. 464  
Page No. 94  
Serial No. 9  
Series of 2 0 2 2.

**NOTARY PUBLIC**

**ATTY. NIÑO CHRISTOPHER R. PURA**  
Notary Public for the City of Caloocan  
Notarial Commission C-392 until Dec. 2022  
Philippine Business Bank Corporate Center  
350 Rizal Ave. cor. 8th Ave. Grace Park, Caloocan City  
Roll No. 53988  
PTR No. 0647136 / 01.03.22 / Caloocan  
IBP No. 171604 / 01.03.22 / CALMANA  
MCLE Certificate No. VII-0021736 / 06.21.2022