

COVER SHEET

A 1 9 9 7 0 1 5 8 4

S.E.C. Registration Number

PHILIPPINE BUSINESS BANK, INC.
a savings bank

(Company's Full Name)

350 RIZAL AVENUE EXTENSION
CORNER 8TH AVENUE GRACE PARK
CALOOCAN CITY

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

Alice P. Rodil

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 2014

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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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

RECEIVED FOR REVIEW
JUN 27 2014
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===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A Savings Bank		DATE REGISTERED: January 28, 1997
BUSINESS/TRADE NAME: PHILIPPINE BUSINESS BANK, INC., A Savings Bank		FISCAL YEAR END: 31-Dec
SEC REGISTRATION NUMBER: A1997-01584	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 005-469-606-000	
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of April	WEBSITE/URL ADDRESS:	
ACTUAL DATE OF ANNUAL MEETING: May 30, 2014	E-MAIL ADDRESS:	
COMPLETE PRINCIPAL OFFICE ADDRESS: 350 Rizal Avenue Extension cor. 8th Avenue, Gracepark, Caloocan City	FAX NUMBER:	
COMPLETE BUSINESS ADDRESS: 350 Rizal Avenue Extension cor. 8th Avenue, Gracepark, Caloocan City	TELEPHONE NUMBER(S): 363-3333	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punong Bayan & Araullo - Mr. Francis Albalate	SEC ACCREDITATION NUMBER (if applicable): 0115-A	GEOGRAPHICAL CODE:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Banking	INDUSTRY CLASSIFICATION:	

===== 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: PHILIPPINE BUSINESS BANK, INC., A Savings 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.

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)

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)

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:

- 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

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

Yes No

Under the AMLA as amended since the last issue of the AMLA

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC. A SAVINGS BANK

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
10,000,000,000.00	COMMON	870,000,000	10.00	8,700,000,000.00
	PREFERRED	130,000,000	10.00	1,300,000,000.00
TOTAL		1,000,000,000	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
	16	COMMON	333,088,990		10.00	3,330,889,900.00	
	5	PREFERRED	62,000,000		10.00	620,000,000.00	
TOTAL			395,088,990	TOTAL	TOTAL P	3,950,889,900.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
OTHERS	2	COMMON	10,149,510	10,149,410	10.00	101,495,100.00	
CHINESE	1	COMMON	94,900	94,900	10.00	949,000.00	
Percentage of Foreign Equity : TOTAL			10,244,410	TOTAL	TOTAL P	102,444,100.00	
						TOTAL SUBSCRIBED P	4,053,334,000.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	16	COMMON	333,088,990	10.00	3,330,889,900.00	
	5	PREFERRED	62,000,000	10.00	620,000,000.00	
TOTAL			395,088,990	TOTAL P	3,949,481,880.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
OTHERS	2	COMMON	10,149,510	10.00	101,495,100.00	
CHINESE	1	COMMON	94,900	10.00	949,000.00	
TOTAL			10,244,410	TOTAL P	102,444,100.00	
					TOTAL PAID-UP P	4,053,334,000.00

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A Savings Bank

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. FRANCIS T. LEE, FILIPINO 15 Masigla St., East Ave., Q.C.	Y	C	M	Y	Chairman	C/C	113-336-814
2. PETER N. YAP, FILIPINO 28 B Wack-Wack Condo, Wack-Wack Rd, Mandaluyong	N	M	M	Y	Vice-Chairman	C/M	101-915-282
3. JEFFREY S. YAO, FILIPINO 84 Dapitan St.cor. Banawe St., Sta. Mesa Heights, Q.C.	N	M	M	Y	N/A	A/M	121-076-085
4. LETICIA M. YAO, FILIPINO 84 Dapitan St.cor. Banawe St., Sta. Mesa Heights, Q.C.	N	M	F	Y	N/A	N/A	122-514-810
5. ROLANDO R. AVANTE, FILIPINO 4 Parker Wills St., BF HEVA, BF Homes, Las Piñas	N	M	M	Y	Pres. & CEO	C/M	106-968-623
6. AMADOR T. VALLEJOS, JR., FILIPINO 6 Tangub St., Alabang Hills, Muntinlupa	N	M	M	Y	Director	C/M, A/M & N/M	103-465-683
7. HONORIO O. REYES-LAO, FILIPINO 10 Dampol St., Damar Village, Q.C.	N	M	M	Y	Director	N/A	125-401-609
8. PATERNO H. DIZON, FILIPINO 66 Boston St., Cubao, Q.C.	N	I	M	Y	Director	A/M & N/M	118-192-518
9. BENJAMIN R. STA. CATALINA, JR., FILIPINO 12B Amorsolo East, 23 Amorsolo Drive, Rockwell, Makati	N	I	M	Y	Director	A/M & N/M	106-906-404
10. ROBERTO A. ATENDIDO, FILIPINO (subject to BSP approval) 422Ma. Cristina St., Ayala Alabang, Muntinlupa	N	M	M	Y	Director	A/M	105-336-195
11. ATTY. ROBERTO S. SANTOS, FILIPINO 25 Quioge St., Caniogan, Pasig	N		M	Y	Corp. Secretary	Not Applicable	123-467-623
12. JOSEPH EDWIN S. CABALDE, FILIPINO 109 St. John Drive, Palmera Homes IV, Taytay, Rizal	N		M	Y	SVP / Treasurer	Not Applicable	117-482-086
13. ALICE P. RODIL, FILIPINO 38 Dahlia St., Dona Leoncia Subd., Las Pinas	N		F	N	SVP/ Comptroller	Not Applicable	107-200-588
14. RAYMOND T. CO, FILIPINO 48-A Antoinette St., Parkway Village, Apolonia Samson, Q.C.	N		M	N	SVP	Not Applicable	121-520-454
15. AGUSTIN E. DINGLE, JR., FILIPINO 13 Balimbing St., Manuela IV-A Subd., Pamplona, Las Pinas	N		M	Y	FVP/ Compliance Officer	Not Applicable	135-949-807

INSTRUCTIONS:

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 BUSINESS BANK, INC., A Savings Bank**

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
16. FELIPE V. FRIGAL, FILIPINO Red Cherry cor. Rambutan Sts., Valley View Exec. Village, Cainta, Rizal	N		M	Y	FVP	Not Applicable	107-190-718
17. KEITH S. CHAN, FILIPINO Unit 11 Palais Royal Townhomes, 560 Mariano Marcos, San Juan	N		M	Y	FVP	Not Applicable	103-192-273
18. Nothing Follows.							
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GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A Savings Bank

TOTAL NUMBER OF STOCKHOLDERS: Twenty-three (23) NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php47,157,629,260

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER-SHIP		
1. PCD NOMINEE CORPORATION FILIPINO 37/F Enterprise Center, Ayala Avenue, Makati City	Common	289,548,338	2,895,483,380.00	71.43%	2,895,483,380.00	004-774-849-000
	TOTAL	289,548,338	2,895,483,380.00			
2. PCD NOMINEE CORPORATION (NON-FIL) FOREIGN 37/F Enterprise Center, Ayala Avenue, Makati City	Common	10,149,410	101,494,100.00	2.50%	101,495,100.00	004-774-849-000
	TOTAL	10,149,410	101,494,100.00			
3. JAMES G. DY FILIPINO 36 Xavier St., West Greenhills, San Juan, Metro Manila	Common	250,000	2,500,000.00	0.06%	2,500,000.00	105-850-498
	TOTAL	250,000	2,500,000.00			
4. SIOT KENG GO DY FILIPINO 36 Xavier St., West Greenhills, San Juan, Metro Manila	Common	200,000	2,000,000.00	0.05%	2,000,000.00	216-104-961
	TOTAL	200,000	2,000,000.00			
5. ROBERTO LEE OBIEDO FILIPINO 919 Juan Luna Street, Tondo, Manila	Common	200,000	2,000,000.00	0.05%	4,700,000.00	102-705-013
		270,000	2,700,000.00			
	TOTAL	470,000	4,700,000.00			
6. PETER Y. SEE FILIPINO 1252 G. Apacible St., Paco, Manila	Common	200,000	2,000,000.00	0.05%	2,000,000.00	167-299-254
	TOTAL	200,000	2,000,000.00			
7. WILBERT G. UY FILIPINO 100 Interior Old Samson Road, Balintawak, Quezon City	Common	200,000	2,000,000.00	0.05%	2,000,000.00	249-951-935
	TOTAL	200,000	2,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			3,010,177,480.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					3,010,177,480.00	

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

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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TOTAL NUMBER OF STOCKHOLDERS: **Twenty-three (23)** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FS: **Php47,157,629,260**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. ARVIN UY TING OR IRENE IMEE LO TING FILIPINO Unit L 928 Alvarado St. cor. Soler St., Binondo, Manila	Common	175,000	1,750,000.00	0.04%	1,750,000.00	117-040-967
	TOTAL	175,000	1,750,000			
9. FRANCIS T. LEE FILIPINO 15 Masigla St., East Avenue, Quezon City	Common	2,536,000	25,360,000.00	0.63%	43,000,000.00	113-336-814
		1,764,000	17,640,000.00	0.44%		
	TOTAL	4,300,000	43,000,000			
10. EUSEBIO S. GO FILIPINO 415 San Fernando St., Binondo, Manila	Common	100,000	1,000,000.00	0.02%	1,000,000.00	111-545-623
	TOTAL	100,000	1,000,000			
11. XIAOHAN WU CHINESE Unit 2603 Sunview Palace, 1015 M.H. Del Pilar cor. Kalaw, Ermita, Mla.	Common	94,900	949,000.00	0.02%	949,000.00	Passport No. G61412260, Valid until April 23, 2022
	TOTAL	94,900	949,000			
12. ALFONSO S. CHAN FILIPINO 23 Rajah Soliman St., Ayala Heights Village, Old Balara, Q.C.	Common	30,000	300,000.00	0.01%	300,000.00	133-737-667
	TOTAL	30,000	300,000			
13. REYNATO KEH LIM &/OR SUSANA DY LIM FILIPINO 34 UE Tech University Hills Subd., Potrero, Malabon	Common	100,000	1,000,000.00	0.02%	1,000,000.00	100-372-909
	TOTAL	100,000	1,000,000			
14. JOAQUIN SY CHUA FILIPINO 2F, 687 Elcano St., Binondo, Manila	Common	75,000	750,000.00	0.02%	750,000.00	100-335-171
	TOTAL	75,000	750,000			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			48,749,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					48,749,000.00	

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TOTAL ASSETS BASED ON LATEST AUDITED FS: **Php47,157,629,260**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. ANG ENG ENG FILIPINO Unit E-08 Otis 888 Residence Paz Guanzon Ave., Paco, Manila	Common	50,000	500,000.00	0.01%	500,000.00	170-364-638
	TOTAL	50,000	500,000.00			
16. ROBERTO MALICSI QUING FILIPINO 53 Sanchez St., Tinajeros, Malabon City	Common	50,000	500,000.00	0.01%	500,000.00	250-782-507
	TOTAL	50,000	500,000.00			
17. ALFREDO M. YAO FILIPINO 76-A Bonifacio Avenue, Quezon City	Common	22,199,910	221,999,100.00	5.48%	276,999,910.00	122-514-778
	Preferred	5,500,000	55,000,000.00	1.36%		
	TOTAL	27,699,910	276,999,100.00			
18. ZEST-O CORPORATION FILIPINO 574 EDSA Caloocan	Common	14,999,940	149,999,400.00	3.70%	494,999,400.00	002-133-989
	Preferred	34,500,000	345,000,000.00	8.51%		
	TOTAL	49,499,940	494,999,400.00			
19. OTHERS FILIPINO	Common	140,802	1,408,020.00	0.03%	1,408,020.00	N/A
	TOTAL	140,802	1,408,020.00			
20. OTHERS BRITISH	Common	100	1,000.00	0.00%	1,000.00	N/A
	TOTAL	100	1,000.00			
21. MARY GRACE S. YAO FILIPINO 84 Dapitan St. cor. Banawe, Sta. Mesa Heights, Q.C.	Preferred	5,287,500	52,875,000.00	1.30%	52,875,000.00	163-209-158
	TOTAL	5,287,500	52,875,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			827,282,520.00	827,282,520.00		
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

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TOTAL ASSETS BASED ON LATEST AUDITED FS: Php47,157,629,260						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
22. JEFFREY S. YAO FILIPINO 84 Dapitan St. cor. Banawe, Sta. Mesa Heights, Q.C.	Preferred	6,462,500	64,625,000.00	1.59%	64,625,000.00	121-076-085
	TOTAL	6,462,500	64,625,000.00			
23. CAROLYN S. YAO FILIPINO 84 Dapitan St. cor. Banawe, Sta. Mesa Heights, Q.C.	Preferred	10,250,000	102,500,000.00	2.53%	102,500,000.00	123-380-282
	TOTAL	10,250,000	102,500,000.00			
24. ***NOTHING FOLLOWS***						
25.						
26.						
27.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,053,334,000.00		4,053,334,000.00	
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.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A Savings Bank			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS		NONE	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
NONE			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	NONE		
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	NONE	NONE	
5.2 STOCK	NONE	NONE	
5.3 PROPERTY	NONE	NONE	
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
NONE	NONE	NONE	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	GSED	NONE	NONE
DATE ISSUED:	Dec. 19, 2008		
DATE STARTED OPERATIONS:	Feb. 03, 2003		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 12,480,000.00	TOTAL NO. OF OFFICERS 404	TOTAL NO. OF RANK & FILE EMPLOYEES 533	TOTAL MANPOWER COMPLEMENT 937

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ATTY. ROBERTO S. SANTOS, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

~~CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT, ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (12) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.~~

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS JUN 26 2014 DAY OF _____, 20____ IN CALOOCAN CITY



ATTY. ROBERTO S. SANTOS

SUBSCRIBED AND SWORN TO BEFORE ME IN CALOOCAN CITY CITY/PROVINCE, PHILIPPINES ON JUN 26 2014, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY TIN:123-467-623 ISSUED AT _____ ON _____, 200____.

ATTY. NIÑO CHRISTOPHER R. PURA
Notary Public

NOTARY PUBLIC FOR 31 December 2015 CITY/PROVINCE
Notarial Commission No. 53988
Commission expires on December 31, 2015
Roll of Attorneys No. 6214704/01.02.14/Catmon
PTR No. MCLE Compliance no. IV-0021928/09.11.13
IBP No. _____
Office Address: _____

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PAGE NO: 59
BOOK NO: 88
SERIES OF: 6011