



GENERAL INFORMATION SHEET (GIS)
 FOR THE YEAR **2018**
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

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

CORPORATE NAME: Development Bank of the Philippines (DBP)		DATE REGISTERED:
BUSINESS/TRADE NAME: Development Bank of the Philippines (DBP)		FISCAL YEAR END:
SEC REGISTRATION NUMBER: RA 000085		December 31, 2018
DATE OF ANNUAL MEETING PER BY-LAWS: Executive Order No. 81, s. 86, as amended by R.A. 8523 which became effective on March 9, 1998		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-449-609-000
ACTUAL DATE OF ANNUAL MEETING: No Meeting (with Secretary's Certificate that DBP does not hold any annual stockholders' meeting)		WEBSITE/URL ADDRESS: www.dbp.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: Sen. Gil Puyat Avenue, corner Makati Avenue, Makati City, Metro Manila 1200		E-MAIL ADDRESS: info@dbp.ph
COMPLETE BUSINESS ADDRESS: Sen. Gil Puyat Avenue, corner Makati Avenue, Makati City, Metro Manila 1200		FAX NUMBER: 892-3966
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit		SEC ACCREDITATION NUMBER (if applicable): N/A
		TELEPHONE NUMBER(S): 818-9511 to 20
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Banking	INDUSTRY CLASSIFICATION: Banking	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
	Please Refer to Schedule A	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name: Development Bank of the Philippines

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

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: DEVELOPMENT BANK OF THE PHILIPPINES (DBP)

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	350,000,000	100.00	35,000,000,000.00
TOTAL		350,000,000	TOTAL P	35,000,000,000.00

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
	1	Common	195,000,000		100.00	19,500,000,000.00	100%
TOTAL			195,000,000	TOTAL	TOTAL P	19,500,000,000.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A							
Percentage of Foreign Equity :				TOTAL	TOTAL P		
				TOTAL	TOTAL SUBSCRIBED P	19,500,000,000.00	

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
National Government	1	Common	195,000,000	100.00	19,500,000,000.00	100%
TOTAL			195,000,000	TOTAL P	19,500,000,000.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A						
0.00 %				TOTAL	TOTAL P	
				TOTAL PAID-UP P	19,500,000,000.00	

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: DEVELOPMENT BANK OF THE PHILIPPINES						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. ALBERTO G. ROMULO, Filipino*	N	C*	M	N		A/M
2. CECILIA C. BORROME0, Filipino	N	M	F	N		C/M
3. MIGUEL C. ABAYA, Filipino	N	M*	M	N		
4. MARIA LOURDES A. ARCENAS, Filipino	N	M*	F	N		C/C
5. LUIS C. BONGUYAN, Filipino	N	M*	M	N		A/C
6. EMMANUEL P. GALICIA, JR., Filipino	N	M	M	N		
7. ROGELIO V. GARCIA, Filipino	N	M	M	N		
8. TEODORO M. JUMAMIL, Filipino	N	M*	M	N		
9. ROLANDO L. METIN, Filipino	N	M	M	N		C/M A/M
10. BENEL D. LAGUA, Filipino	N		M	N	Executive Vice President	
11. FE SUSAN Z. PRADO, Filipino	N		F	N	Executive Vice President	
12. ANTHONY T. ROBLES, Filipino	N		M	N	Executive Vice President	
13. JOSE GABINO D. DIMAYUGA, Filipino	N		M	N	Executive Vice President	
14. MARIETTA M. FONDEVILLA, Filipino	N		F	N	Executive Vice President	
15. AURALYN S. TORRES, Filipino	N		F	N	SVP/Chief Risk Officer	
16. RYAN R. GABINETE, Filipino	N		M	N	SVP/Head, Internal Audit	
17. JORGE R. ALMORO, Filipino	N		M	N	SVP/Head, LSG	
18. PERLA MELANIE C. CARAAN, Filipino	N		F	N	SVP/Corporate Secretary	N/M
19. MA. TERESA T. ATIENZA, Filipino	N		F	N	SVP/Trust Officer	
20. RODA T. CELIS, Filipino	N		F	N	SVP/Treasurer	
21. SORAYA F. ADIONG, Filipino	N		F	N	FVP/Chief Compliance Officer	

* Independent Director

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

NOT FOR UPLOADING

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

CORPORATE NAME: DEVELOPMENT BANK OF THE PHILIPPINES

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
1. ALBERTO G. ROMULO 25 Malipajo Street, Valle Verde 3, Brgy. Ugong, Pasig City	Filipino	C/I	113-426-495
2. CECILIA C. BORROMELO Res. 9 Northern Luzon Street, Philamlife Village, Parañaque City	Filipino	M	138-052-273
3. MIGUEL C. ABAYA 26 Eugenio Lopez St., Executive Village Society (EVS), BF Homes, Las Piñas City	Filipino	M*	145-291-591
4. MARIA LOURDES A. ARCENAS Killdeer Street, Belisario Hts., Lanang, Davao City	Filipino	M*	168-451-684
5. LUIS C. BONGUYAN 14 Inigo Street, Bo. Obrero, Davao City	Filipino	M*	103-160-073
6. EMMANUEL P. GALICIA, JR. Blk. 36 Lot 7 Vincents Way, Vincents Heights, Lanang, Davao City	Filipino	M	134-687-700
7. ROGELIO V. GARCIA 17 Ginuintuan Street, Dad Hgts. Subdivision, City Heights, General Santos City	Filipino	M	148-582-625
8. TEODORO M. JUMAMIL No. 33 Riverdale Street, St. Ignatius Village, Brgy. St Ignatius, Quezon City	Filipino	M*	106-179-520
9. ROLANDO L. METIN 22 Tower A. Ingswood Condominium, Pasong Tamo cor Vito Cruz, Malate, Manila	Filipino	M	132-888-795
10. BENEL D. LAGUA 21 Arsobispo St., New Intramuros Village, Commonwealth Ave., Quezon City	Filipino	Executive Vice President	107-272-894
11. FE SUSAN Z. PRADO 122 Don Bosco St., Better Living Subdivision, Parañaque City	Filipino	Executive Vice President	129-544-698
12. ANTHONY T. ROBLES 20 La Carlota Street, Alabang Hills, Muntinlupa City	Filipino	Executive Vice President	123-096-795
13. JOSE GABINO D. DIMAGUYA Unit 107 Bamboo, One Serendra, MCKinley Parkway, BGC, Taguig City	Filipino	Executive Vice President	124-135-737
14. MARIETTA M. FONDEVILLA 8 St. Bernard St., St Charbel Executive Village, Mindanao Avenue, Quezon City	Filipino	Executive Vice President	120-116-770
15. RYAN R. GABINETE 2022 M. Fernandez Street, BF Resort Village, Talon, Las Piñas City	Filipino	Senior Vice President/ Head, Internal Audit Group	152-271-677

16	AURALYN S. TORRES 70 Mt. Vernon Street, Fillinvest I, Batasan Hills, Quezon City	Filipino	Senior Vice President/ Chief Risk Officer	135-567-306
17	JORGE R. ALMORO 824 Deodato Street, Tondo Manila	Filipino	Senior Vice President/ Head, Legal Services Group	109-941-784
18	PERLA MELANIE C. CARAAN 43 J.P. Laurel Street, Tanay, Rizal	Filipino	Senior Vice President/ Corporate Secretary	118-016-369
19	MA. TERESA T. ATIENZA Trion Towers 8th Ave., cor. Mckinley Parkway, Global City	Filipino	Senior Vice President/ Trust Officer	106-968-615
20	RODA T. CELIS 32 Curtis St., Filinvest 2, Batasan Hills, Quezon City	Filipino	Senior Vice President/ Treasurer	108-737-265
21	SORAYA F. ADIONG D-421 Paoville Delta, Fort Bonifacio, Taguig, Metro Manila	Filipino	First vice President/ Chief Compliance Officer	160-245-379
INSTRUCTION: FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE: *Independent Director "C" for Chairman, "M" for Member, "I" for Independent Director; and/or Indicate the Particular Position, if Officer (e.g. President, Treasurer, Corporate Secretary, etc.); and/or "S" for Stockholder.				
NOTE: USE ADDITIONAL SHEET IF NECESSARY				

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:	DEVELOPMENT BANK OF THE PHILIPPINES	
TOTAL NUMBER OF STOCKHOLDERS:	1	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	P669,744,901,743.64	

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
1. National Government-Philippines	Com'n	195,000,000	19,500,000,000.00	100.00%	19,500,000,000.00
	TOTAL	195,000,000	19,500,000,000.00		
2.					
	TOTAL				
3.					
	TOTAL				
4.					
	TOTAL				
5.					
	TOTAL				
6.					
	TOTAL				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			19,500,000,000.00	100.00%	19,500,000,000.00
TOTAL AMOUNT OF PAID-UP CAPITAL					19,500,000,000.00

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

e: 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 of, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:	DEVELOPMENT BANK OF THE PHILIPPINES	
TOTAL NUMBER OF STOCKHOLDERS:	1	<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</small>
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P669,744,901,743.64	

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
8.					
	TOTAL				
9.					
	TOTAL				
0.					
	TOTAL				
1.					
	TOTAL				
2.					
	TOTAL				
3.					
	TOTAL				
4.					
	TOTAL				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	0.00
TOTAL AMOUNT OF PAID-UP CAPITAL					

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

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

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STOCK CORPORATION

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CORPORATE NAME:		DEVELOPMENT BANK OF THE PHILIPPINES			
TOTAL NUMBER OF STOCKHOLDERS:		1	<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH</small>		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P669,744,901,743.64			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
15.					
		TOTAL			
16.					
		TOTAL			
17.					
		TOTAL			
18.					
		TOTAL			
19.					
		TOTAL			
20.					
		TOTAL			
21. OTHERS (Indicate the number of the remaining stockholders)					
		TOTAL			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	
TOTAL AMOUNT OF PAID-UP CAPITAL					0.00
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
<small>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.</small>					

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME: DEVELOPMENT BANK OF THE PHILIPPINES			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP) Please refer to Schedule B	DATE OF BOARD RESOLUTION
1.1 STOCKS			
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
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P28,626,712,234.57			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	0.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
2/26/2018	20,000,000	P2,000,000,000.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
14,486,400.00	884	2,180	3,064

NOTE: USE ADDITIONAL SHEET IF NECESSARY