

GIS 2016



107122016005638



SECURITIES AND EXCHANGE COMMISSION

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Company Name PHIL. BANK OF COMMUNICATIONS

Industry Classification

Company Type Stock Corporation

Document Information

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Document Type GENERAL INFORMATION SHEET

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Remarks

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2016
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: PHILIPPINE BANK OF COMMUNICATIONS		DATE REGISTERED: August 23, 1939
BUSINESS/TRADE NAME: PHILIPPINE BANK OF COMMUNICATIONS		
SEC REGISTRATION NUMBER: PW-0009686		FISCAL YEAR END: December 31
DATE OF ANNUAL MEETING PER BY-LAWS: Every third Tuesday of June		CORPORATE TAX IDENTIFICATION NUMBER (TTN): 000-263-340-000
ACTUAL DATE OF ANNUAL MEETING: 14 June 2016		WEBSITE/URL ADDRESS: www.pbc.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino St., Makati City		E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS: PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino St., Makati City		FAX NUMBER: (632) 818-2576
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SOV & Co.	SEC ACCREDITATION NUMBER (if applicable): 0115-AR-1	TELEPHONE NUMBERS: (632) 830-7000
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To carry on and engage in the business of commercial banking, to have and exercise, subject to the laws of the Philippines, all powers, rights, privileges and attributes of a commercial bank, and in the course of its business operations.	INDUSTRY CLASSIFICATION: Banking	GEOGRAPHICAL CODE:
INTERCOMPANY AFFILIATIONS		
PARENT COMPANY N.A.	SEC REGISTRATION NO. N.A.	ADDRESS N.A.
SUBSIDIARY/AFFILIATE		
Banco Dipolog, Inc., A Rural Bank	013189	083 Rizal Avenue corner Calibo Street, Dipolog City, Zamboanga Del Norte
Rural Bank of Nagcarlan, Inc.	20816	692 Jose Coronado St., Nagcarlan, Laguna
PBCOM Insurance Services Agency, Inc.	CS201408983	PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino St., Makati City
PBCOM Finance Corporation	0000-90557	214-216 Juan Luna St., Binondo, Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY



**GENERAL INFORMATION SHEET
STOCK CORPORATION**
PLEASE PRINT LEGIBLY

Corporate Name: **PHILIPPINE BANK OF COMMUNICATIONS**

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 of 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:
Engaged in commercial banking 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

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS								
CAPITAL STRUCTURE								
AUTHORIZED CAPITAL STOCK								
	TYPE OF SHARES	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares x Par/State Value)				
	Common	760,000,000	P25.00	P19,000,000,000.00				
TOTAL		760,000,000	TOTAL	P19,000,000,000.00				
SUBSCRIBED CAPITAL								
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNER SHIP	
	372	Common	464,670,939	102,623,130	P25.00	11,616,773,475	96.68%	
TOTAL				TOTAL P		11,616,773,475	96.68%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
American	1	Common	790	15,974,224	P25.00	19,750.00	0.00%	
British	1	Common	4		P25.00	100.00	0.00%	
BVI	1	Common	15,263,964		P25.00	381,599,100.00	3.18%	
Chinese	16	Common	13,683		P25.00	345,450.00	0.00%	
Indian	1	Common	826		P25.00	20,650.00	0.00%	
New Zealander	1	Common	2,000		P25.00	50,000.00	0.00%	
Russian	1	Common	50		P25.00	1,250.00	0.00%	
Singaporean	1	Common	631,730		P25.00	15,793,250.00	0.13%	
UK	1	Common	10		P25.00	250.00	0.00%	
Others	1	Common	61,167		P25.00	1,529,175.00	0.01%	
Percentage of Foreign Equity:		3.32%	15,974,224		TOTAL P	399,355,600.00	3.32%	
						TOTAL SUBSCRIBED P	12,016,129,075	100.00%
PAID-UP CAPITAL								
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP		
	372	Common	464,670,939	P25.00	11,616,773,475	96.68%		
TOTAL					11,617,773,475	96.68%		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP		
American	1	Common	790	P25.00	19,750.00	0.00%		
British	1	Common	4	P25.00	100.00	0.00%		
BVI	1	Common	15,263,964	P25.00	381,599,100.00	3.18%		
Chinese	16	Common	13,683	P25.00	345,450.00	0.00%		
Indian	1	Common	826	P25.00	20,650.00	0.00%		
New Zealander	1	Common	2,000	P25.00	50,000.00	0.00%		
Russian	1	Common	50	P25.00	1,250.00	0.00%		
Singaporean	1	Common	631,730	P25.00	15,793,250.00	0.13%		
UK	1	Common	10	P25.00	250.00	0.00%		
Others	1	Common	61,167	P25.00	1,529,175.00	0.01%		
Percentage of Foreign Equity:		3.32%	15,974,224		TOTAL P	399,355,600.00	3.32%	
					TOTAL PAID-UP	P12,016,129,075	100.00%	

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 BANK OF COMMUNICATIONS							
DIRECTORS/OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INCR	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC COMM	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. ERIC O. RECTO Filipino 1275 Gladiola St., Dasmariñas Village, Makati City	N	C	M	Y	Chairman	EVC G/M T/C	108-730-891
2. LEONARDO B. DAYAO Filipino 145 Guaya Drive, Ayala Alabang Village, Muntinlupa City	N	M	M	Y	Vice Chairman	EVC G/M	135-546-815
3. PATRICIA MAY T. SIY Filipino Unit 603 One Selegado Place J. Velazquez St., Makati City	N	M	F	Y	President & CEO	E/M ROC/M T/M	131-483-846
4. CARMEN G. HUANG Filipino 2711-C Ma. Aurora St. Potrero, Makati City	N	M	F	Y	Executive Director	E/M	106-177-053
5. DAVID L. BALANQUE Filipino 32 Limasawa St., Magallanes Village Makati City	N	I	M	Y	N.A.	ROC/C G/M RPT/C	123-304-067
6. BUNBIT CARLOS G. CHUNG Filipino 2287 Magnolia St., Dasmariñas Village, Makati City	N	M	M	Y	N.A.	E/M ROC/M A/M RPT/M	137-770-053
7. LUCIO L. CO Filipino No. 2 Pili Avenue, South Forbes Makati City	N	M	M	Y	N.A.	E/C	108-975-971
8. SUSAN P. CO Filipino No. 2 Pili Avenue, South Forbes Park Makati City	N	M	F	Y	N.A.	N.A.	100-053-351
9. JESUS S. JALANDONI JR. Filipino 153 Sarangani St., Ayala Alabang Village Muntinlupa City	N	I	M	Y	N.A.	ROC/M T/M RPT/M	108-130-694
10. LEVI B. LABRA Filipino No. 29 Manchester St., Hillsborough Subd., Cupang West Service Road Muntinlupa City	N	I	M	Y	N.A.	A/M	912-223-056
11. ROBERTO Z. LORAYES Filipino No. 9 Planet St. Del-Air Subd., Makati City	N	I	M	Y	N.A.	G/C T/M	110-129-803
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 INCR 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 BANK OF COMMUNICATIONS							
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
12. EMMANUEL Y. MENDOZA Filipino 149 Swallow Drive Greenmeadows, Quezon City	N	I	M	Y	N.A.	A/C	102-092-096
13. RALPH C. NUBLA, JR. Filipino 2 Sanso St., Corinthian Gardens Quezon City	N	M	M	Y	N.A.	E/M	122-822-814
14. GREGORIO T. YU Filipino 10 Francisco St., Corinthian Gardens, Quezon City	N	M	M	Y	N.A.	N.A.	107-465-655
15. VICTOR Q. LIM Filipino Unit 902 Horizon Condo, Meralco Avenue, Pasig City	N	N	M	N	EVP- Consumer Finance Group Head	N.A.	107-168-203
16. ERIBERTO LUIS S. ELIZAGA Filipino Unit E Veranda Townhomes, Firefly St., Valle Verde 6, Pasig City	N	N	M	N	EVP- Corporate & Commercial Banking Group Head	N.A.	123-379-753
17. MANUEL ANDRES D. GOSÉCO Filipino 24 Florida St., Merville Park Parañaque City	N	N	M	N	EVP- Treasurer	N.A.	141-250-506
18. EXPEDITO G. GARCIA Filipino 19-B, Aras St., San Juan, MM.	N	N	M	N	SVP- Transaction Banking & Customer Engagement Group Head	N.A.	117-704-789
19. ALAN E. ATIENZA Filipino Blk 3, Lot 7, San Narciso St., San Pedro 2 & 3 Subd., Banlat Rd., T. Sors, Quezon City	N	N	M	N	SVP- Treasury Trading Head	N.A.	157-811-183
20. SALVADOR SERRANO Filipino 65 West Riverside St., SFDM, Q.C.	N	N	M	N	SVP- Branch Banking Group Head	N.A.	107-976-263

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

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS							
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
21. ARLENE M. DATU Filipino 9 Sarangani Bay, South Bay Gardens, Villenco Rd., Sucat, Parañaque City	N	N	F	N	SVP & Comptroller	N.A.	075-313-043
22. JORGE ALFONSO C. MELO Filipino 7 Don Miguel Street, San Juan City	N	N	M	N	SVP & General Counsel	N.A.	168-617-684
23. TERESITA S. GALVADÓRES Filipino Lot 5, Block 1, Sibancak Village Las Pinas, City	N	N	F	N	SVP & Chief Compliance Officer	N.A.	107-190-891
24. JENNIE F. LANSANG Filipino 8086-A Estrella Avenue, San Antonio Village, Makati City	N	N	F	N	SVP & Head of Information Systems Group	N.A.	117-703-992
25. DANIEL M. YU Filipino 24-A Eastwood Lafayette 3 Condo 119 Eastwood Ave., Bagumbayan, Quezon City	N	N	M	N	SVP & Head of Global Operations	N.A.	107-205-671
26. JANE LIM- LARAGAN Filipino 11 Midland Manor Condominium, Xavier St., San Juan City	N	N	F	N	SVP & Special Assistant to the Excom Chairman	N.A.	902-880-477
27. ANGELO PATRICK F. ADVINCULA Filipino 37 Laguna St., Bonifacio Village Tandang Sora, Q.C.	N	N	M	N	Corporate Secretary	N.A.	904-193-248
28. MICHAEL STEPHEN H. JAO Filipino 2028 Jose Abad Santos Avenue Sta. Cruz, Manila	N	N	M	N	Assistant Corporate Secretary/CIO	N.A.	212-167-776

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

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS						
TOTAL NUMBER OF STOCKHOLDERS: 397			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 350			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php73,890,736,413						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)			
PLEASE SEE ATTACHED ANNEX "A"						
	TOTAL					
TOTAL						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
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 the separate sheet, if necessary.

AMENDED GENERAL INFORMATION SHEET
 Stock Corporation
 PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N.A.	N.A.	
1.2 BONDS/COMMERCIAL PAPER (issued by Private Corporations)	18,807,320,626.12	Various Dates	
1.3 LOANS/CREDITS/ADVANCES	32,465,828,049.28	Various Dates	
1.4 GOVERNMENT TREASURY BILLS	0	N.A.	
1.5 OTHERS	0	N.A.	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY):	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS	
	N.A.	N.A.	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	1	Nil	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: (Php2,819,843,696)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: NONE			
TYPE OF DIVIDEND		AMOUNT (Php)	DATE DECLARED
5.1 CASH		None	N.A.
5.2 STOCK		None	N.A.
5.3 PROPERTY		None	N.A.
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY	SEC	BSP	IC
TYPE OF LICENSE/REGIN	GSED/Reg. No. 01-2008-00196	TRUST LICENSE	N.A.
DATE ISSUED	January 1, 2009	MB Reso. No. 437 dated Oct. 5, 1976	N.A.
DATE STARTED OPERATIONS:	1996		
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
Php13,749,750	718	382	1100
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, MICHAEL STEPHEN H. LAO, Assistant Corporate Secretary OF THE ABOVE-MENTIONED CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (10) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

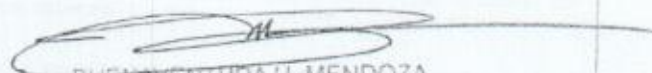
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THE GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING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

DONE THIS 12 JUL 2016 AT MAKATI CITY.


MICHAEL STEPHEN H. LAO
Assistant Corporate Secretary

SUBSCRIBED AND SWORN TO, before me this 12 JUL 2016, exhibit exhibiting to me his Philippine Passport No. EC4190009 issued by the Department of Foreign Affairs, Manila, on 17 May 2015 and valid until 16 May 2020.

DOC NO. 104 ;
PAGE NO. 23 ;
BOOK NO. 104 ;
SERIES OF 2016.


BUENAVENTURA U. MENDOZA
Notary Public
Until December 31, 2016
PTR No. 5323698 Makati City - 1/04/16
BP No. 1033124 3-29-16 Roll No. 31206
500-A Macariga Bldg., Ayala Ave. Makati City

PHILIPPINE BANK OF COMMUNICATIONS
STOCKHOLDERS' INFORMATION
AS OF JUNE 14, 2010

Stockholder	TIN	Citizenship	Address	Type of Security	Amount		
					No. of Shares	(Fair Value-P25)	%
1. P. G. Holdings, Inc.	008-458-150-000	Filipino	500 Roxasalde St Pasig, Manila	Common	181,080,808	4,527,015,200.00	37.67%
2. PCD Nominee Corporation Filipino - 146,818,625 Non-Filipino - 61,167	000-774-849-000		37F, Tower 1, The Enterprise Center, 5758 Ayala Avenue cor. Paseo de Roxas, Makati City	Common	146,879,796	3,671,994,900.00	30.56%
3. Rado, Eric O.	508-730-891-000	Filipino	5th Floor, PBCOM Tower 6795 Ayala Avenue cor. V.A.	Common	61,406,942	1,535,248,550.00	12.78%
4. Nubla, Jr., Ralph C.	122-822-814-000	Filipino	No. 2 Sanso St. Cordillan Gardens Quezon City	Common	51,778,374	1,294,464,350.00	10.72%
5. Langford Universal Finance Ltd.	434-486-859-000	BVI	Vantepool Plaza, 2nd Floor, Wickham Cay I, Road Town, Tortola, British Virgin Islands	Common	15,263,964	381,599,100.00	3.18%
6. SM Communications Corp.	000-152-935-000	Filipino	2/F, PBCOM Tower 5795 Ayala Avenue corner V. A. Rufino St, Makati City	Common	4,806,997	120,174,075.00	1.00%
7. TTC Development Corporation	000-899-715-000	Filipino	La Suerfo Cigar & Cigarette Factory Compound, Km. 14 South San Jose Highway, Paranaque	Common	4,181,666	104,541,825.00	0.87%
8. Rosas-Chua, Ray Anthony Go	300-302-330-000	Filipino	125 Forbes One Rosas Triangle cor. Paseo de Roxas, Makati City	Common	3,070,724	76,268,100.00	0.64%
9. Chan, Edison Sy	129-690-160-000	Filipino	70 Nicanor Rosas St. Sanawo, Quezon City	Common	1,780,803	44,771,325.00	0.37%
10. KLG International, Inc.	000-205-780-000	Filipino	Deltros Avenue corner Venecia de Leon St., Ubayo, Panapaque City	Common	1,780,853	44,771,325.00	0.37%
11. Yu, Gregorio T.	102-465-895-000	Filipino	10 Francisco St. Cordillan Gardens Quezon City	Common	1,432,892	35,317,300.00	0.29%
12. Chan Kok Bin	100-909-603-000	Filipino	Suite 1801, Centropoint Bldg. J. Vargas Avenue, Origen Ctr. Pasig City 1600	Common	1,279,870	31,906,750.00	0.27%
13. Chua, Renato G.	102-801-017-000	Filipino	37 Cucumbar St., Valk Verde V Pasig City 1600	Common	814,866	20,386,850.00	0.17%
14. Chungueco, Edwin Ng	107-170-755-000	Singaporean	23 Cambridge Circle North Forbes Park Makati City 1219	Common	631,730	15,703,250.00	0.13%
15. TFC Holdings, Inc.	000-284-389-000	Filipino	Rm. 300, CNC Investment Bldg. 231 Juan Luna St., Binondo Manila	Common	562,518	14,064,700.00	0.12%
16. Chung, Patricia Regine K.	234-441-331-000	Filipino	1859 Sago St. Dasmariñas Village Makati City	Common	361,294	9,032,250.00	0.09%
17. Chung, Philippe Ryan K.	230-640-524-000	Filipino	1858 Sago St. Dasmariñas Village Makati City	Common	361,294	9,032,250.00	0.09%
18. Ching, Windford	155-161-384-000	Filipino	42 Nara Avenue, Forbes Park Makati City	Common	187,798	4,694,950.00	0.04%
19. Ching, Jeffrey	155-161-376-000	Filipino	42 Nara Avenue, Forbes Park Makati City	Common	175,505	4,387,625.00	0.04%
Sub-Total							
OTHERS					477,682,203	11,911,860,000	99.38%
TOTAL					2,460,372	74,578,600.00	0.51%
					480,545,183	12,016,129,675.00	100.00%