



106272012000889



SECURITIES AND EXCHANGE COMMISSION

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Company Information

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Industry Classification
Company Type Stock Corporation

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GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2012
STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 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 NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 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.
- SUBMIT FIVE (5) 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.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 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: TRAVELLERS INSURANCE & SURETY CORPORATION | | DATE REGISTERED: 6/1/1964 |
| BUSINESS/TRADE NAME: TRAVELLERS INSURANCE & SURETY CORPORATION | | FISCAL YEAR END: DECEMBER 31 |
| SEC REGISTRATION NUMBER: 25369 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-196-058 |
| DATE OF ANNUAL MEETING PER BY-LAWS: 2nd FRIDAY OF MAY | | WEBSITE/URL ADDRESS: www.travelersphil.com |
| ACTUAL DATE OF ANNUAL MEETING: 30th day of May 2012 | | E-MAIL ADDRESS: edavid@travelersphil.com |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 7TH FLOOR, GE ANTONINO BLDG., KALAW COR. BOCOBO STS., ERMITA, MANILA | | FAX NUMBER: 5214931 |
| COMPLETE BUSINESS ADDRESS: SAME AS ABOVE | | TELEPHONE NUMBER(S): 5214071 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER AND COMPANY: DIAZ MURILLO DALUPAN | SEC ACCREDITATION NUMBER (if applicable): | GEOGRAPHICAL CODE: |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: NON-LIFE INSURANCE | | |

===== 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: TRAVELLERS INSURANCE & SURETY CORPORATION

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) |
|--------------|------------------|------------------|------------------|--|
| | COMMON | 3,000,000 | 100.00 | 300,000,000.00 |
| | ----- | ----- | ----- | ----- |
| | ----- | ----- | ----- | ----- |
| TOTAL | | 3,000,000 | TOTAL P | 300,000,000.00 |

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 |
|--------------|----------------------|------------------|------------------|--|------------------|-----------------------|----------------|
| | 30 | COMMON | 2,037,600 | | 100.00 | 203,760,000.00 | 100.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL | | | 2,037,600 | TOTAL | TOTAL P | 203,760,000.00 | |

| 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 |
|---------------------------------------|----------------------|------------------|------------------|--|------------------|--------------|----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | |
|--------------------------------|--|--------------|---------------------------|----------------|-----------------------|
| Percentage of Foreign Equity : | | TOTAL | TOTAL | TOTAL P | |
| | | | TOTAL SUBSCRIBED P | | 203,760,000.00 |

PAID-UP CAPITAL

| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|--------------|----------------------|------------------|------------------|------------------|-----------------------|----------------|
| | 30 | COMMON | 1,756,100 | 100.00 | 175,610,000.00 | 100.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL | | | 1,756,100 | TOTAL P | 175,610,000.00 | |

| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|---------------------------------------|----------------------|------------------|------------------|------------------|--------------|----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | |
|--------|--|--------------|------------------------|-----------------------|
| 0.00 % | | TOTAL | TOTAL P | |
| | | | TOTAL PAID-UP P | 175,610,000.00 |

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: TRAVELLERS INSURANCE & SURETY CORPORATION

DIRECTORS / OFFICERS

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | INC'R | BOARD | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS |
|---|-------|-------|--------------|-------------------------------|-------------------|---|
| 1. SANDRA ANG 15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY | N | M | Y | DIRECTOR | N/M E/M | FILIPINO 106-248-328 |
| 2. ALEJANDRO V. MALONG 27 B CHILE ST., GREENHEIGHTS SUBD., MARIKINA | N | M | Y | VICE CHAIRMAN | C/M E/C | FILIPINO 161-179-954 |
| 3. MAYBELLE LIM 9 CRESTA STS. STA. MESA HEIGHTS COR. RETIRO ST, QUEZON CITY | N | C | Y | CHAIRMAN | E/M N/C | FILIPINO 224-286-025 |
| 4. EVANGELINE DE LEON BUGALLON ST., PROJECT 4 QUEZON CITY | N | M | Y | INDEPENDENT DIRECTOR | A/M N/M R/M | FILIPINO 106-247-326 |
| 5. NORMITA C. TEE 28 CUENCO ST.QUEZON CITY | N | M | Y | INDEPENDENT DIRECTOR | A/C C/M | FILIPINO 106-247-045 |
| 6. EDGARDO P. DAVID DON PEDRO ST., POBLACION, MAKATI | N | M | Y | PRESIDENT AND GENERAL MANAGER | A/M R/M | FILIPINO 130-191-205 |
| 7. DOLORES G. FERNANDEZ 15 GUMAMELA ST., ROXAS DIST., QUEZON CITY | N | M | Y | VP TREASURER | C/C R/M | FILIPINO 106-247-045 |
| 8. MARIANITO G. FARAL NORTH OLYMPUS VILLAGE, NOVALICHES, QUEZON CITY | N | | Y | VP COMPTROLLER | | FILIPINO 100-175-234 |
| 9. FLORENCE B. CARANDANG 3F RMT COMPOUND METRO AVE. METRO HEIGHTS SUBD. COLIAT QUEZON CITY | N | | N | CORP. SECRETARY | | FILIPINO 205-077-832 |
| 10. ROMEO ARZADON #6 LUZON DR., AYALA ALABANG, MUNTINLUPA CITY | N | | N | AVP-CHIEF UNDERWRITER | | FILIPINO 100-174-0173 |
| 11. FLORINDA CALLO ROAD II, DELOS ANGELES COMPOUND, DULONG BAYAN, SAN MATEO, RIZAL | N | | N | AVP FINANCE | | FILIPINO 130-052-569 |
| 12. RENATO APETRIOR NORTH OLYMPUS VILLAGE, NOVALICHES, QUEZON CITY | N | | N | AVP-EDP | | FILIPINO 116-280-488 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

INSTRUCTIONS:

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: TRAVELLERS INSURANCE & SURETY CORPORATION | | | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: 30 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 15 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 401,147,652.00 | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | | |
| 1. SANDRA ANG FILIPINO 15 DON RAMON ST., TALAYAN VILLAGE, Q.C. | COMMON | 1,074,959 | 107,495,900.00 | | 98,795,900.00 | 106-248-328 |
| | | | | | | |
| | TOTAL | 1,074,959 | 107,495,900.00 | | | |
| 2. EMERITO RAMOS SR. FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY | COMMON | 32,890 | 3,289,000.00 | | 3,289,000.00 | 122-479-106 |
| | | | | | | |
| | TOTAL | 32,890 | 3,289,000.00 | | | |
| 3. JANUARIO RAMOS FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY | COMMON | 10,307 | 1,030,700.00 | | 1,030,700.00 | 102-125-434 |
| | | | | | | |
| | TOTAL | 10,307 | 1,030,700.00 | | | |
| 4. VICTORIA TANJUATCO FILIPINO 1 ALTA VISTA DR., Q.C. | COMMON | 10,307 | 1,030,700.00 | | 1,030,700.00 | 103-204-142 |
| | | | | | | |
| | TOTAL | 10,307 | 1,030,700.00 | | | |
| 5. JIMMY ANG FILIPINO 15 DON RAMON ST., TALAYAN VILLAGE, Q.C. | COMMON | 227,755 | 22,775,500.00 | | 13,400,000.00 | 111-146-915 |
| | | | | | | |
| | TOTAL | 227,755 | 22,775,500.00 | | | |
| 6. JESUS DE VEYRA FILIPINO 1964 LEVERIZA ST., MANILA | COMMON | 100 | 10,000.00 | | 10,000.00 | 100-283-551 |
| | | | | | | |
| | TOTAL | 100 | 10,000.00 | | | |
| 7. LUIS ABLAZA FILIPINO MONTE DE PIEDAD, MANILA | COMMON | 100 | 10,000.00 | | 10,000.00 | 138-766-060 |
| | | | | | | |
| | TOTAL | 100 | 10,000.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | 175,610,000.00 | |
| 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: TRAVELLERS INSURANCE & SURETY CORPORATION | | | | | | |
|--|-------------------|---------|---|------------------------|-----------------------|--|
| TOTAL NUMBER OF STOCKHOLDERS: | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | % OF OWNER- SHIP | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS |
| | TYPE | NUMBER | AMOUNT (PhP) | | | |
| 8. ZERLINDA SY FILIPINO 3 DAYNE ST., DAMAR VILLAGE, QUEZON CITY | COMMON | 50,475 | 5,047,500.00 | | 1,647,500.00 | 106-249-805 |
| | | | | | | |
| | TOTAL | | 5,047,500.00 | | | |
| 9. DOLORES G. FERNANDEZ FILIPINO 15 GUMAMELA ST., ROXAS DIST., QUEZON CITY | COMMON | 27,084 | 2,708,400.00 | | 858,400.00 | 129-396-429 |
| | | | | | | |
| | TOTAL | | 2,708,400.00 | | | |
| 10. ALEJANDRO V. MALONG FILIPINO 27-B CHILE ST., GREENHEIGHTS SUBD., MARIKINA | COMMON | 12,927 | 1,292,700.00 | | 492,700.00 | 161-179-3-954 |
| | | | | | | |
| | TOTAL | | 1,292,700.00 | | | |
| 11. TOPTRADERS IMPORT EXPORT CORP. 7/F G.E ANTONINO BLDG. COR. J. BOCOBO ST. T.M KALAW, ERMITA, MANILA | COMMON | 159,250 | 568,850.00 | | 56,885,000.00 | 217-870-171 |
| | | | | | | |
| | TOTAL | | 568,850.00 | | | |
| 12. NORMITA C. TEE FILIPINO 228 M CUEVAS STREET, QUEZON CITY | COMMON | 6 | 600.00 | | 600.00 | 106-247-045 |
| | | | | | | |
| | TOTAL | | 600.00 | | | |
| 13. GLORIA LAGDAMEO FILIPINO 2449 SUTER ST., STA. ANA, MANILA | COMMON | 6 | 600.00 | | 600.00 | 100-173-466 |
| | | | | | | |
| | TOTAL | | 600.00 | | | |
| 14. EDGARDO P. DAVID FILIPINO DON PEDRO ST., POBLACION, MAKATI CITY | COMMON | 6 | 600.00 | | 600.00 | 130-191-205 |
| | | | | | | |
| | TOTAL | | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 175,610,000.00 | |
| 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

PLEASE PRINT LEGIBLY

CORPORATE NAME: TRAVELLERS INSURANCE & SURETY CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: _____ NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: _____

TOTAL ASSETS BASED ON LATEST AUDITED FS: _____

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS |
|--|-------------------|---------------|-----------------------|----------------|-----------------------|---|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 15. EVANGELINE P. DE LEON FILIPINO 42 BUGALLON ST., PROJECT 4, QUEZON CITY | COMMON | 6 | 600.00 | 0.0006 | 600.00 | 108-247-326 |
| | | | | | | |
| | TOTAL | 6 | 600.00 | | | |
| 16. ANNA LISSA MILLAN FILIPINO 7TH FLOOR, G.E. ANTONINO BLDG., 470 TM KALAW ST., ERMITA MANILA | COMMON | 6 | 600.00 | 0.0006 | 600.00 | 130-124-672 |
| | | | | | | |
| | TOTAL | 6 | 600.00 | | | |
| 17. MAYBELLE LIM FILIPINO 9 CRESTA STS. STA. MESA HEIGHTS COR. RETIRO ST, QUEZON CITY | COMMON | 12 | 600.00 | 0.0006 | 1,200.00 | 224-286-025 |
| | | | | | | |
| | TOTAL | 12 | 600.00 | | | |
| 18. MARIANITO G. FARAL FILIPINO NOVALICHES, QUEZON CITY | COMMON | 6 | 600.00 | 0.0006 | 600.00 | 100-175-234 |
| | | | | | | |
| | TOTAL | 6 | 600.00 | | | |
| 19. OTHERS (Indicate the number of the remaining stockholders) 10 | COMMON | 21,792 | 2,179,200.00 | | 2,179,200.00 | |
| | | | | | | |
| | TOTAL | 21,792 | 2,179,200.00 | | | |
| 20. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 21. | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 203,760,000.00 | | 175,610,000.00 | |
| 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 (effective 2005)

GENERAL INFORMATION SHEET
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | |
|--|------------------------------|---|---|
| CORPORATE NAME: TRAVELLERS INSURANCE & SURETY CORPORATION | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | | AMOUNT (PhP) | 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 | | | |
| 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 | | P | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| | | | |
| | | | |
| | | | |
| 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 |
| | | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, FLORENCE B. CARANDANG, 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 (8) 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 27 DAY OF JUN 2012, 2012 IN PASIG CITY.


(SIGNATURE)

12 JUN 2012 **SUBSCRIBED AND SWORN TO BEFORE ME IN** PASIG CITY CITY/PROVINCE, PHILIPPINES ON
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY
TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____, 20012.

DOC. NO: 282 :
PAGE NO. 5 :
BOOK NO. CLAY :
SERIES OF NDL

NOTARY PUBLIC FOR _____ CITY/PROVINCE

Notarial Commission No. _____


Commission expires on December 31, _____

Roll of Attorney Number _____

PTR No. _____

IBP No. _____

Office Address: _____


ATTY. RICHARD CARPIO
ROLL NO. 112,113,114,115-116-117
NOT. REG. IN 1-1-1986
PTR NO. 9111216 ISSUED ON
JAN. 2, 2012 AT PASIG CITY
IBP NO. 884745