



110192016000981



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

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Receipt Date and Time : October 19, 2016 11:01:53 AM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. 0000013951
Company Name VALLEY GOLF AND COUNTRY CLUB INC.
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 110192016000981
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered September 25, 2016
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks

COVER SHEET

1 3 9 5 1

S.E.C Registration Number

V A L L E Y G O L F & C O U N T R Y

C L U B I N C.

(Company's Full Name)

D O N C E L S O S T U A S O N

V I C T O R I A V A L L E Y A N T I P O L O C I T Y

Business Address: No. Street City / Town / Province

ROSANNA R. ARGUELLES

Contact Person

658-0089

Company Telephone Number

0 6

Month

3 0

Day

1 6

Year

Fiscal Year

GENERAL INFORMATION SHEET

FORM TYPE

0 9

Month

4th SUN

Day

Annual Meeting

Second License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number / Section

Total Amount of Borrowings

1,593

Total No. of Stockholders

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 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: VALLEY GOLF & COUNTRY CLUB, INC.		DATE REGISTERED: 5/14/1958
BUSINESS/TRADE NAME: VALLEY GOLF & COUNTRY CLUB, INC.		FISCAL YEAR END:
SEC REGISTRATION NUMBER: 13951		Jun. 30, 2016
DATE OF ANNUAL MEETING PER BY-LAWS: FOURTH SUNDAY OF SEPTEMBER		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-649-197
ACTUAL DATE OF ANNUAL MEETING: September 25, 2016		WEBSITE/URL ADDRESS: www.valleygolf.com.ph
COMPLETE BUSINESS ADDRESS: Don Celso S. Tuason Ave., Antipolo City		E-MAIL ADDRESS: info@valleygolf.com.ph
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO & CO. - Mr. JOSE PEPITO E. ZABAT III		FAX NUMBER: 658-4919
SEC ACCREDITATION NUMBER (if applicable): 0328-AR-3 (Group A)		TELEPHONE NUMBER(S): 658-4901 to 03
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: GOLF & COUNTRY CLUB	INDUSTRY CLASSIFICATION: Non-Profit Stock Corporation	GEOGRAPHICAL CODE: N/A

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: VALLEY GOLF & COUNTRY CLUB, INC.

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 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 type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input 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 or 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 person</p>
<p>7. Persons who provide any of the following services:</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>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 Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: VALLEY GOLF & COUNTRY CLUB, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	1,800	9,000	16,200,000.00
	-----	-----	-----	-----
	-----	-----	-----	-----
	-----	-----	-----	-----
TOTAL		1,800	TOTAL P	16,200,000.00

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
		N/A				0.00	
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
TOTAL				TOTAL	TOTAL P		

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					
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
TOTAL				TOTAL	TOTAL P		

Percentage of Foreign Equity : **TOTAL** **TOTAL** **TOTAL P** **TOTAL SUBSCRIBED P** **0.02**

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1,442	COMMON	1,442	9,000	206,752,099.00	95.83
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
TOTAL			1,442	TOTAL P	206,752,099.00	95.83

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	151	COMMON	151	9,000	8,988,873.00	4.17
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
4.17 %			TOTAL	151	TOTAL P	8,988,873.00

4.17 % **TOTAL** **151** **TOTAL P** **8,988,873.00** **4.17**
TOTAL PAID-UP P **215,740,972.00** **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: VALLEY GOLF & COUNTRY CLUB, INC.

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. ISAURO V. SAN PEDRO, JR. #9 Pizarro St. Phase 8 Vista Verde Exec. Village Brgy Mayamot Cainta Rizal	N	C	M	Y	President	/C"	115-968-382 Filipino
2. LUIS MANUEL S. POLINTAN #37 Green St., Capitol Hills Golf Subd. Balara, Quezon City.	N	M	M	Y	Vice-President	M	296-432-016 Filipino
3. ABRAHAM C. DELA CRUZ 75 Barcelona St. Vista Verde Exec. Village, Cainta, Rizal	N	M	M	Y	Treasurer	M	106-571-989 Filipino
4. ALEXANDER S. MARQUEZ 182 J.P. Rizal St. Brgy. Dela Paz, Antipolo City	N	M	M	Y	N/A	N/A	132-047-576 Filipino
5. LAKAN D. FONACIER 452 Westport, Parkridge Estate, Valley Golf, Antipolo City	N	I	M	Y	N/A	A	123-222-829 Filipino
6. LUIS G. QUIOGUE 2E Luntala Valle Verde, Valle Verde 7, Pasig City	N	I	M	Y	N/A	N/A	906-869-978 Filipino
7. VIRGILIO C. BUCAT 1280 Valley Golf, Cainta Rizal	N	M	M	Y	N/A	N/A	188-338-293 Filipino
8. AUGUSTO A. CRUZ, JR. # 5 Avila, Las Villas de Valle Verde, Kaimito St., Brgy. Ugong Pasig City	N	M	M	Y	N/A	C	112-108-990 Filipino
9. JAIME VICTOR J. SANTOS #9 Goldstar St. cor. Queensville Whiteplains, Quezon City	N	I	M	Y	N/A	N/A	183-907-577 Filipino
10. RIO SESINANDO E. VENTURANZA 2704 East Tower PSE Center, Exchange Road, Ortigas Center Pasig City	N		M	Y	Corporate Secretary	N/A	100-699-738 Filipino
11.							
12.							
13.							
14.							
15.							

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:		VALLEY GOLF & COUNTRY CLUB, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	1,593	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	N/A
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		Php282,228,851.00	

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		
1. PAE VENTURES, INC Filipino 731 Aurora Blvd., Quezon City	Common	6	54,000.00	0.38%	54,000.00	004-483-794
	TOTAL	6	54,000.00			
2. TDR INCORPORATED Filipino 24th Floor JMT Corp. Cond. ADB Avenue, Ortigas	Common	5	45,000.00	0.31%	45,000.00	000-284-995
	TOTAL	5	45,000.00			
3. MANILA ELECTRIC COMPANY Filipino General Acctg. c/o R.C. Mendiola, Ortigas Ave.	Common	5	45,000.00	0.31%	45,000.00	000-101-528
	TOTAL	5	45,000.00			
4. SOLID STATE MULTI PRODUCTS Filipino Bloomingdale Bldg. Salcedo St., Legaspi Village	Common	5	45,000.00	0.31%	45,000.00	500-216-000
	TOTAL	5	45,000.00			
5. SQUIRES BINGHAM CO., INC Filipino P.O. Box 2769 Makati Central Post Office, Makati	Common	5	45,000.00	0.31%	45,000.00	000-841-437
	TOTAL	5	45,000.00			
6. METROPOLITAN BANK & TRUST CO. Filipino c/o Elvie Borja Sr. Manager Gil Puyat Makati City	Common	4	36,000.00	0.25%	36,000.00	000-477-863
	TOTAL	4	36,000.00			
7. PHILIPPINE NATIONAL BANK Filipino 3/F Corp. Disb. Off. PNB Finance Center, Roxas Blvd.	Common	4	36,000.00	0.25%	36,000.00	000-188-209
	TOTAL	4	36,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				2.12%	306,000.00	
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:		VALLEY GOLF & COUNTRY CLUB, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	1,593	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	N/A
TOTAL ASSETS BASED ON LATEST AUDITED FS:	Php282,228,851.00		

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. DEE C. CHUAN & SONS, INC. Filipino 497-499 Honorio Lopez Blvd. Tondo, Manila	Common	4	36,000.00	0.25%	36,000.00	000-323-050
	TOTAL	4	36,000.00			
9. FIRST PHIL. HOLDINGS CORP. Filipino 4F Benpres Bldg., Exchange Rd. cor. Meralco Ave., Pasig	Common	4	36,000.00	0.25%	36,000.00	288-698-000
	TOTAL	4	36,000.00			
10. RELIABLE ELECTRIC CO., INC. Filipino 7230 Malugay Street 1200 Makati City	Common	4	36,000.00	0.25%	36,000.00	169-836-000
	TOTAL	4	36,000.00			
11. VICENTE/GERARDO MADRIGAL Filipino 501-A Vicente Madrigal Bldg. 6793 Ayala Ave., Makati	Common	4	36,000.00	0.25%	36,000.00	141-772-235
	TOTAL	4	36,000.00			
12. MITSUBISHI MOTORS PHILS. Filipino Ortigas Ave., Extn., Cainta, Rizal	Common	4	36,000.00	0.25%	36,000.00	099-482-000
	TOTAL	4	36,000.00			
13. SEVERO A. TUASON & CO. Filipino Unit 14-B JMT Corp. Condominium, ADB Ave., Ortigas Center, Pasig City	Common	3	27,000.00	0.19%	27,000.00	000-189-929
	TOTAL	3	27,000.00			
14. EDWARD CHEOK Filipino 102 Calypso Ave., Acropolis Subd., Quezon City	Common	3	27,000.00	0.19%	27,000.00	148-422-481
	TOTAL	3	27,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				1.63%	234,000.00	
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: VALLEY GOLF & COUNTRY CLUB, INC.			
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)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	4,262,495.00	Jan. 7, 2001	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	N/A	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P 24,154,943			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A		
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
Jan. 31, 2016	2	18,000.00	
Feb. 29, 2016	1	9,000.00	
Mar. 31, 2016	1	9,000.00	
May. 31, 2016	1	9,000.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 0	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
	4	71	87

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, RIO SESINANDO E. VENTURANZA CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS INFORMATION SHEET WHICH CONSISTS OF Nine (9) 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 CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 18 OCT 2016 DAY OF _____, 20____ IN MARIKINA CITY


(SIGNATURE)

18 OCT 2016 SUBSCRIBED AND SWORN TO BEFORE ME IN MARIKINA CITY CITY/PROVINCE, PHILIPPINES ON
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT
EVIDENCE OF IDENTITY TIN # 100-699-738

ATTY. ANNA THERESA C. CRUZ

Notary Public
Until December 31, 2017
NOTARY PUBLIC FOR _____
Appointment No. 05 (2016-2017)
Notarial Commission No. _____
PTB No. 6071651 / 01-04-2016 / Marikina City
Commission Expires on December 31, _____
IBP No. 1012000 / 12-15-2015 / RSM
Roll of Attorney Number _____
PTR No. _____ Roll No. 52694
IBP No. IV - 0014002 / 03-24-2013
Office Address _____
No. 6 Mariano Arcade, Gunting Street
Midtown San Roque, Marikina City
Tel. No. 404-86-06 / 579-27-91

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