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April 06, 2022

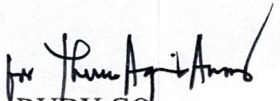
Insurance Commission
1071 United Nations Avenue,
City of Manila

Attention: ATTY. DENNIS B. FUNA
Commissioner

Dear Sir,

We transmit herewith the copy of General Information Sheet for the year 2022 submitted online through SEC portal last April 04, 2022.

Very truly yours,


RUDY GO
Senior Vice President





SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

Receiving: Fernando Fernandez

Receipt Date and Time: April 04, 2022 08:00:00 AM

Company Information

SEC Registration No.: 0000156675

Company Name: CITY PLANS INC.

Industry Classification: J68140

Company Type: Stock Corporation

Document Information

Document ID: OST1040420228279571

Document Type: General Information Sheet

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Period Covered: March 08, 2022

Submission Type: Annual Meeting

Remarks: None



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March 30, 2022

SECURITIES AND EXCHANGE COMMISSION

G/F Secretariat Building
PICC Complex, Roxas Boulevard,
Pasay City, Metro Manila

ATTENTION: MR. GERARDO F. DEL ROSARIO

Director – Company Registration and Monitoring Department

Dear Sir,

We are submitting herewith the General Information Sheet (GIS) of Cityplans, Incorporated for the year 2022 as a result of the Annual Stockholders' Meeting held last March 8, 2022.

Attached herewith the scanned copy of the notarized GIS for your reference and file.

We hope that you will find everything in order. Thank you very much.

Respectfully yours,

Jocelyn C. De Asis

Jocelyn C. De Asis
Corporate Secretary

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2022
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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
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: CITYPLANS, INCORPORATED		DATE REGISTERED: 10/27/1988	
BUSINESS/TRADE NAME: CITYPLANS, INCORPORATED		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: 156675		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-527-090	
DATE OF ANNUAL MEETING PER BY-LAWS: Every 2nd Tuesday of March		WEBSITE/URL ADDRESS: www.cityplansinc.com	
ACTUAL DATE OF ANNUAL MEETING: March 8, 2022		E-MAIL ADDRESS: cityplans_inc@yahoo.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: 3/F Cityland Condo 10 Tower 2, 154 H.V. Dela Costa St., Salcedo Village, Makati City		FAX NUMBER: 8-892-8656	
COMPLETE BUSINESS ADDRESS: 3/F Cityland Condo 10 Tower 2, 154 H.V. Dela Costa St., Salcedo Village, Makati City		ALTERNATE MOBILE NUMBER	
OFFICIAL E-MAIL ADDRESS cityplans_inc@yahoo.com	ALTERNATE E-MAIL ADDRESS taa_fmzd@cityland.net	OFFICIAL MOBILE NUMBER 0968-545-1452	ALTERNATE MOBILE NUMBER 0915-939-7487
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SyCip Gorres Velayo & Co. / Ana Lea C. Bergado		SEC ACCREDITATION NUMBER (if applicable): 0660-AR-4	TELEPHONE NUMBER(S): 8-819-1111
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Developing and Selling Pension Plans		INDUSTRY CLASSIFICATION: Pre-Need Company	GEOGRAPHICAL CODE: NONE

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
CITYLAND, INC. (Ultimate Parent Company)	86188	3/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City
CITYLAND DEVELOPMENT CORPORATION (Parent Company)	77823	2/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City
AFFILIATE	SEC REGISTRATION NO.	ADDRESS
CITY & LAND DEVELOPERS, INCORPORATED	152661	3/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City
CREDIT & LAND HOLDINGS, INC.	93995	2/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City
CITYADS, INCORPORATED	91317	2/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

CITYPLANS, INCORPORATED

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 checked="" 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 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 person</p>		
<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?</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> <table border="1"> <tr> <td data-bbox="912 1653 1043 1780">Describe nature of business:</td> <td data-bbox="1043 1653 1557 1780">Developing and Selling Pension Plans</td> </tr> </table> <p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>	Describe nature of business:	Developing and Selling Pension Plans
Describe nature of business:	Developing and Selling Pension Plans		

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: CITYPLANS, INCORPORATED

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

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

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
	11	Class A	158,125,000		1.00	158,125,000.00	100%
TOTAL			158,125,000	TOTAL	TOTAL P	158,125,000.00	

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** **TOTAL P**
TOTAL SUBSCRIBED P **158,125,000.00**

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11	Class A	158,125,000	1	158,125,000.00	100%
TOTAL			158,125,000	TOTAL P		

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	158,125,000.00	

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:		CITYPLANS, INCORPORATED						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JOSEF C. GOHOC [REDACTED]	FILIPINO	N	C	M	Y	Chairman	N/M C/M A/M	[REDACTED]
2. JEFFERSON C. ROXAS [REDACTED]	FILIPINO	N	M	M	Y	President	N/M C/M A/M	[REDACTED]
3. JOEL C. GOHOC [REDACTED]	FILIPINO	N	M	M	Y	Executive VP & Treasurer	N/A	[REDACTED]
4. EMMA A. CHOA [REDACTED]	FILIPINO	N	M	F	Y	N/A	N/A	[REDACTED]
5. WILFRED S. TIU [REDACTED]	FILIPINO	N	I	M	Y	N/A	N/A	[REDACTED]
6. MA. VICTORIA S. DE GUZMAN [REDACTED]	FILIPINO	N	I	F	Y	N/A	N/C C/C A/C	[REDACTED]
7. RUDY GO [REDACTED]	FILIPINO	N	N/A	M	N	Compliance Officer/ CFO / SVP	N/A	[REDACTED]
8. MELITA M. REVUELTA [REDACTED]	FILIPINO	N	N/A	F	N	Alt. Compliance Officer/VP	N/A	[REDACTED]
9. JOCELYN C. DE ASIS [REDACTED]	FILIPINO	N	N/A	F	N	Corporate Secretary	N/A	[REDACTED]
10. NATHALIE M. CHAN [REDACTED]	FILIPINO	N	N/A	F	N	Assistant Corporate Secretary	N/A	[REDACTED]
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: CITYPLANS, INCORPORATED

TOTAL NUMBER OF STOCKHOLDERS: 11 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 5

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 358,074,132.00 (Based on 2020 Audited Financial Statements)

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. CITYLAND DEVELOPMENT CORPORATION Filipino 2/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City	A	143,594,863	143,594,863.00	90.8110%	143,594,863.00	██████████
	TOTAL	143,594,863	143,594,863.00			
2. CITYLAND, INC. Filipino 3/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City	A	14,512,716	14,512,716.00	9.1780%	14,512,716.00	██████████
	TOTAL	14,512,716	14,512,716.00			
3. PETER S. DEE ██████████	A	5,805	5,805.00	0.0037%	5,805.00	██████████
	TOTAL	5,805	5,805.00			
4. MABINI L. JUAN ██████████	A	5,805	5,805.00	0.0037%	5,805.00	██████████
	TOTAL	5,805	5,805.00			
5. VICENTE T. PATERNO ██████████	A	5,805	5,805.00	0.0037%	5,805.00	██████████
	TOTAL	5,805	5,805.00			
6. WILFRED S. TIU ██████████	A	1	1.00	0.0000%	1.00	██████████
	TOTAL	1	1.00			
7. JEFFERSON C. ROXAS ██████████	A	1	1.00	0.0000%	1.00	██████████
	TOTAL	1	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.0001%	158,124,996.00	
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:		CITYPLANS, INCORPORATED				
TOTAL NUMBER OF STOCKHOLDERS:		11		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 5		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		358,074,132.00		(Based on 2020 Audited Financial Statements)		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. JOSEF C. GOHOC [REDACTED]	A	1	1.00	0.0000%	1.00	[REDACTED]
	TOTAL	1	1.00			
9. JOEL C. GOHOC [REDACTED]	A	1	1.00	0.0000%	1.00	[REDACTED]
	TOTAL	1	1.00			
10. MA. VICTORIA S. DE GUZMAN [REDACTED]	A	1	1.00	0.0000%	1.00	[REDACTED]
	TOTAL	1	1.00			
11. EMMA A. CHOA [REDACTED]	A	1	1.00	0.0000%	1.00	[REDACTED]
	TOTAL	1	1.00			
12.	A					
	TOTAL	0	0.00			
13.	A					
	TOTAL	0	0.00			
14.	A					
	TOTAL	0	0.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.0000%	4.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					158,125,000.00	
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:		CITYPLANS, INCORPORATED				
TOTAL NUMBER OF STOCKHOLDERS:		11	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			5
TOTAL ASSETS BASED ON LATEST AUDITED FS:		358,074,132.00		(Based on 2020 Audited Financial Statements)		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
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%	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.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME: CITYPLANS, INCORPORATED			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		11,319,377.00	NONE
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		0.00	N.A.
1.3 LOANS/ CREDITS/ ADVANCES		0.00	N.A.
1.4 GOVERNMENT TREASURY BILLS		0.00	N.A.
1.5 OTHERS		255,603,400.00	N.A.
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
NONE		N.A.	N.A.
3. TREASURY SHARES NONE		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N.A.	N.A.
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			136,507,563.00
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		N.A.	N.A.
5.2 STOCK		20,625,000.00	5/27/2020
5.3 PROPERTY		N.A.	N.A.
TOTAL		P 20,625,000.00	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
7/10/2020	20,625,000	20,625,000.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	NONE	NONE	TO ACT AS PRE-NEED COMPANY
DATE ISSUED:	N.A.	N.A.	01/01/2022
DATE STARTED OPERATIONS:	N.A.	N.A.	10/27/1988
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)		TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES
0.00		1	1

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, JOCELYN C. DE ASIS, Corporate Secretary of CITYPLANS, INCORPORATED declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

APR 01 2022

Done this _____ day of _____, 20 ____ in PASIG CITY.

Joelyn C. de Asis

JOCELYN C. DE ASIS

Corporate Secretary

APR 01 2022

SUBSCRIBED AND SWORN TO before me in PASIG CITY on _____ by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of her Social Security System ID No. 33-0008745-8.

ATTY. ANDRE ANTON S. SUAREZ
NOTARY PUBLIC FOR THE CITIES OF PASIG, SAN JUAN

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____

Doc. No. 198 ;
Page No. 41 ;
Book No. I ;
Series of 2022.