

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2021

GENERAL INSTRUCTIONS:

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS 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 GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG 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 GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

GOVERNMENT CORPORATION NAME: <div style="text-align: center;">PHILIPPINE HEALTH INSURANCE CORPORATION</div>		DATE CREATED: <div style="text-align: center;">MARCH 4, 1995</div>
SECONDARY NAME, IF ANY.		FISCAL YEAR END: <div style="text-align: center;">DECEMBER 31</div>
CHARTER, IF ANY. <div style="text-align: center;">RA NO. 7875, AS AMENDED BY RA NOS 9241 AND 10606 AND 11223</div>		
DATE OF ANNUAL MEETING PER BY-LAWS:		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <div style="text-align: center;">003-505-401</div>
ACTUAL DATE OF ANNUAL MEETING:		URL ADDRESS: <div style="text-align: center;">www.philhealth.gov.ph</div>
COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">CITYSTATE BLDG, 709 SHAW BLVD, ORANBO, PASIG CITY</div>		E-MAIL ADDRESS: actioncenter@ philhealth.gov.ph
COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">CITYSTATE BLDG, 709 SHAW BLVD, ORANBO, PASIG CITY</div>		FAX NUMBER:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		TELEPHONE NUMBER(S):
ATTACHED AGENCY (if applicable):		
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Provide all citizens of the Philippines with mechanism to gain financial access to health services and establish the NHIP to serve as the means to help people pay for health care services		GEOGRAPHICAL CODE:

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

PARENT COMPANY	ADDRESS
N.A.	
SUBSIDIARY/AFFILIATE	ADDRESS
N.A.	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, <i>if applicable</i>							
N.A.	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----			
TOTAL			TOTAL P				
SUBSCRIBED CAPITAL, <i>if applicable</i>							
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.	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
TOTAL			TOTAL	TOTAL P			
PAID-UP CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
N.A.							
	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	
TOTAL			TOTAL	TOTAL P			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. FRANCISCO T. DUQUE III, M.D.	Y	C	N	YES/DOH Secretary	G/C; B/V/C; C/C; A/M; R/V/C	131134502	N/A	N/A
2. ATTY. DANTE A. GIERRAN, CPA	Y	M	N	NO/PHIC President & CEO	G/V/C; C/V/C; R/M	125372887	N/A	N/A
3. ROLANDO JOSELITO D. BAUTISTA	Y	M	N	YES/ DSWD Secretary	GM; R/M	133055159	N/A	N/A
4. ATTY. SILVESTRE H. BELLO III	Y	M	N	YES/ DOLE Secretary	GM; B/C; C/M	137345093	N/A	N/A
5. CARLOS G. DOMINGUEZ III	Y	M	N	YES/DOF Secretary	A/C; R/C	105272055	N/A	N/A
6. OIC-SEC. TINA MARIE L. CANDA	Y	M	N	YES/ DBM Secretary	A/M;	134506258	N/A	N/A
7. JASON ROLAND N. VALDEZ	Y	M	N	NO/ DIRECT CONTRIBUTOR MEMBER	B/M; C/M; R/M	246104979	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
8. BGEN. MARLENE R. PADUA,AFP (Ret)	Y	M	N	NO/HEALTH CARE PROVIDER SECTOR	G/M; B/M; A/M;	124218320	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
9. RENE ELIAS C. LOPEZ, MD	Y	M	N	NO/EMPLOYERS GROUP	B/M; C/M; A/M;	137201957	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
10. TEODORO J. HERBOSA, MD	Y	M	N	NO/EXPERT PANEL MEMBER	B/M; A/M; R/M	111227567	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
11. MARIA GRACIELA G. GONZAGA, MD	Y	M	N	NO/EXPERT PANEL MEMBER	B/M; C/M; A/M;	129344899	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
12. ALEJANDRO L. CABADING, JR	Y	M	N	NO/EXPERT PANEL MEMBER	C/M; A/V/C; R/M	149698065	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "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.

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

DIRECTORS / OFFICERS (END of CY 2021)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS		PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EXECUTIVE COMMITTEE	EX-Officio	TIN NUMBER	COMPENSATION PACKAGE/YR (GROSS)	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
GIERRAN, DANTE A.	PRESIDENT & CEO	Y	Y	N/A	N/A	N/A	125-372-887	8,721,896.00	N/A
SANTOS, ELI DINO S.	EXECUTIVE VICE-PRESIDENT AND CHIEF OPERATING OFFICER (EVP/COO)	N/A	N/A	N/A	N/A	N/A	116-955-629	6,965,970.00	N/A
ARAGONA, JOVITA V.	SENIOR VICE-PRESIDENT	N/A	N/A	N/A	N/A	N/A	133-042-915	5,849,744.00	N/A
LIMSIAO, RENATO JR. L.	SENIOR VICE-PRESIDENT	N/A	N/A	N/A	N/A	N/A	120-964-525	5,730,988.00	N/A
MAS, DENNIS S.	SENIOR VICE-PRESIDENT	N/A	N/A	N/A	N/A	N/A	199-846-084	5,740,828.00	N/A
PARGAS, ISRAEL FRANCIS A.	SENIOR VICE-PRESIDENT	N/A	N/A	N/A	N/A	N/A	196-501-293	5,892,740.00	N/A
TOLentino, JOSE MARI F.	SENIOR VICE-PRESIDENT	N/A	N/A	N/A	N/A	N/A	261-242-592	5,688,904.00	N/A
MIRANDA, ANGEL JR. L. *	ACTING SENIOR VICE-PRESIDENT	N/A	N/A	N/A	N/A	N/A	214-435-040	1,456,932***	N/A
ROQUE, MA. EMILY P.	ACTING SENIOR VICE-PRESIDENT	N/A	N/A	N/A	N/A	N/A	121-008-427	2,235,288.00	N/A
BAUTISTA, CLEMENTINE C.	ACTING SENIOR VICE-PRESIDENT	N/A	N/A	N/A	N/A	N/A	176-875-950	4,646,256.00	N/A
ALCANTARA, ARTURO C.	ACTING SENIOR VICE-PRESIDENT	N/A	N/A	N/A	N/A	N/A	202-386-476	1,498,212.00	N/A
SANTIAGO, NERISSA R.***	ACTING SENIOR VICE-PRESIDENT	N/A	N/A	N/A	N/A	N/A	110-863-020	4,632,984.00	N/A
MANGASAR, LORA L.**	Corporate Secretary	N/A	N/A	N/A	N/A	N/A	178-365-061	2,143,968.00	N/A
VILLEGAS, JAY R.	VICE PRESIDENT	N/A	N/A	N/A	N/A	N/A	109-344-024	4,627,380.00	N/A
PINEDA, ALFREDO II B.	VICE PRESIDENT	N/A	N/A	N/A	N/A	N/A	156-231-065	4,634,988.00	N/A
DOMINGO, SHIRLEY B.	VICE PRESIDENT	N/A	N/A	N/A	N/A	N/A	133-043-096	4,650,876.00	N/A
SORIA, FRANCISCO JR. Z.	VICE PRESIDENT	N/A	N/A	N/A	N/A	N/A	186-076-384	4,627,116.00	N/A
RULLODA, GREGORIO C.	VICE PRESIDENT	N/A	N/A	N/A	N/A	N/A	107-862-020	4,651,824.00	N/A
BACAREZA, WALTER R.	VICE PRESIDENT	N/A	N/A	N/A	N/A	N/A	186-383-050	4,626,816.00	N/A
SAN ANDRES, ANN MARIE C.	ACTING VICE PRESIDENT	N/A	N/A	N/A	N/A	N/A	148-267-596	2,238,288.00	N/A
UNTALAN, LEMUEL T.	ACTING VICE PRESIDENT	N/A	N/A	N/A	N/A	N/A	127-588-055	4,625,244.00	N/A
HERRERA, RIZZA MAJELLA L.	ACTING VICE PRESIDENT	N/A	N/A	N/A	N/A	N/A	904-270-414	2,153,148.00	N/A
PANTI, RECTO M.	ACTING VICE PRESIDENT	N/A	N/A	N/A	N/A	N/A	213-905013	2,148,012.00	N/A
FAUSTINO, EDGARDO F.	ACTING VICE PRESIDENT	N/A	N/A	N/A	N/A	N/A	160-055-578	2,704,874.00	N/A

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.

Note:

*On secondment

**Officer-In-Charge (OIC)

***SSL IV (4th Tranche)

***Concurrent Vice President

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Philippine Health Insurance Corporation		
BOARD COMMITTEES	FUNCTION	COMPOSITION
AUDIT COMMITTEE (A)	<p>The Committee shall be responsible for the following;</p> <p>a) Oversee, monitor and evaluate the adequacy and effectiveness of PhilHealth's internal and external auditors, and coordinate with the Commission on Audit (COA);</p> <p>b) Review and approve audit scope and frequency, annual internal audit plan, quarterly, semi-annual and annual financial statements before submission to the Board, focusing on changes in accounting policies, major judgmental areas, significant adjustments resulting from audit, going concern assumptions, compliance with tax legal, regulatory and COA requirements;</p> <p>c) Receive and review reports of internal and external auditors and regulatory agencies, and ensuring that Management is taking appropriate corrective actions, in a timely manner in addressing control and compliance functions with regulatory agencies;</p> <p>d) Ensure that internal auditors have free and full access to all PhilHealth's records, properties and personnel relevant to and required by its function and that the internal audit activity shall be from interference in determining its scope, performing its work and communicating its results; and</p> <p>e) Develop a transparent financial management system that will ensure the integrity of internal control activities throughout PhilHealth through a procedures and policies handbook that will be used by the entire organization.</p>	<p>Chairperson: DOF</p> <p>Vice-Chairperson: Expert Panel Member (BM Cabading)</p> <p>Members : DOH DBM Expert Panel Member (Herbosa) Expert Panel Member (Gonzaga) Employers Sector (Lopez) HCP Sector Representative (Padua)</p>
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Philippine Health Insurance Corporation

BOARD COMMITTEES	FUNCTION	COMPOSITION
GOVERNANCE COMMITTEE (G)	<p>The Committee shall be responsible for the following:</p> <p>a) Oversee the periodic performance evaluation of the Board and its committees and Management; and also conducting an annual self-evaluation of their performance;</p> <p>b) Decide whether or not a Director is able to and has been adequately carrying out his/her duties as director bearing in mind the director's contribution and performance (e.g. competence, candor, attendance, preparedness and participation). Internal guidelines shall be adopted that address the competing time commitments that are faced when directors serve on multiple boards;</p> <p>c) Recommend to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the Executive Officers, and their remuneration commensurate with corporate and individual performance; and</p> <p>d) Recommend the manner by which the Board's performance may be evaluated and propose an objective performance criteria to be approved by the Board. Such performance indicators shall address how the Board will enhance long-term shareholder value.</p>	<p>Chairperson: Chairperson of the Board, Secretary of Health Vice-Chairperson: PHIC PCEO</p> <p>Members: DSWD DOLE HCP Sector Representative (Padua)</p>
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GOVERNMENT CORPORATION NAME: Philippine Health Insurance Corporation

BOARD COMMITTEES	FUNCTION	COMPOSITION
EXECUTIVE COMMITTEE (Functions transferred to Governance Committee)	<p>The Executive Committee, in accordance with the authority granted by the Board, or during the absence of the Board, shall act by a Vote of at least two-thirds (2/3) of its members on such specific matters within the competence of the Board as may from time to time delegated to the Committee in accordance with the Charter, except with respect to:</p> <p>a) Approval of any action for which shareholder's approval is also required; b) Filing of vacancies or repeal of any resolution of the Board which by its express terms cannot be amended or subject to repeal; c) Amendment or repeal of any resolution of the Board which by its express terms cannot be amended or subject to repeal; d) Distribution of cash dividends; and e) Exercise of powers delegated by the Board exclusively to other committees</p>	
INVESTMENT COMMITTEE (Functions transferred to the Risk Management Committee)	<p>Reviews investment that are beyond the authority of the Management under the approved Investment Guidelines such as redemption/exchange of investments into fixed assets, such as land, asset and pool certificates, for final approval by the Board. The Committee shall consist of at least three (3) members of the Board.</p>	
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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Philippine Health Insurance Corporation		
BOARD COMMITTEES	FUNCTION	COMPOSITION
NOMINATION / REMUNERATION COMMITTEE (Functions transferred to the Governance Committee)	<p>The Committee shall be responsible for the following;</p> <p>a) Install and maintain a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations;</p> <p>b) Review and evaluate the qualifications of all persons nominated to positions in the Corporation which require appointment by the Board;</p> <p>c) Recommend to the GCG nominees for the shortlist in line with PhilHealth's Board composition and succession plan; and</p> <p>d) Develop recommendations to the GCG for updating the Compensation and Position Classification System (CPCS) and ensure that the same continues to be consistent with PhilHealth's culture, strategy, control environment, as well as the pertinent laws, rules and regulations.</p>	
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: Philippine Health Insurance Corporation		
BOARD COMMITTEES	FUNCTION	COMPOSITION
<p style="text-align: center;">COMMITTEE ON APPEALED ADMINISTRATIVE CASES AGAINST HEALTH CARE PROVIDERS AND MEMBERS (C)</p>	<p>Studies and recommends to the Board appropriate action on appeals from decisions of the Arbitration Department and Accreditation Committee. The Committee shall consist of at least three (3) members of the Board.</p>	<p>Chairperson: Chairperson of the Board as Ex-officio Chairperson Vice- Chairperson: PHIC PCEO</p> <p>Members: DOLE Expert Panel Member (Cabading) Expert Panel Member (Gonzaga) Direct Contributors Sector (Valdez) Employer Sector (Lopez)</p>
<p style="text-align: center;">INFORMATION TECHNOLOGY COMMITTEE (Functions transferred to the Governance Committee)</p>	<p>The IT Committee shall oversee the IT directions, policies, priorities, issues and concerns of the Corporation. The IT Committee shall be composed of at least three (3) Board Members. The Chairperson and the Vice-Chairperson of the Committee shall be designated from among the Committee members.</p>	
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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GOVERNMENT CORPORATION NAME: Philippine Health Insurance Corporation		
BOARD COMMITTEES	FUNCTION	COMPOSITION
RISK MANAGEMENT COMMITTEE (R)	<p>The Risk Management shall be responsible for the following:</p> <p>a) Perform oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the Corporation, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities;</p> <p>b) Develop the Risk Management Policy of the Corporation, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of PhilHealth, especially at the Board and Management level; and</p> <p>c) Provide quarterly reporting and update to the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals.</p>	<p>Chairperson: DOF Vice- Chairperson: DOH</p> <p>Members: PHIC President & CEO DSWD Expert Panel Member (Cabading) Expert Panel Member (Herbosa) Direct Contributors Sector (Valdez)</p>
BENEFITS COMMITTEE (B)	<p>To guide the Corporation in benefits development and lead it towards strategic directions with regards to policy formulation for disease coverage.</p>	<p>Chairperson: DOLE Vice- Chairperson: DOH</p> <p>Members: Expert Panel Member (Herbosa) Expert Panel Member (Gonzaga) Direct Contributors Sector (Valdez) HCP Representative (Padua) Employers Sector (Lopez)</p>
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GOVERNMENT CORPORATION NAME:

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
PHILHEALTH REGIONAL OFFICE- NCR	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE I	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE II	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE III	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE IV-A	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE IV-B	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE V	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE VI	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE VII	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE VIII	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE IX	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE X	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE XI	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE XII	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE CAR	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE CARAGA	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE BARMM	REGIONAL OFFICE	"NA"
PHILHEALTH AREA I NORTH LUZON	OFFICE OF AREA VP	"NA"
PHILHEALTH AREA II SOUTH LUZON & NC	OFFICE OF AREA VP	"NA"
PHILHEALTH AREA III VISAYAS	OFFICE OF AREA VP	"NA"
PHILHEALTH AREA IV MINDANAO	OFFICE OF AREA VP	"NA"

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 274,460,603,765						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1.						
NOT APPLICABLE						
2.						
NOT APPLICABLE						
3.						
NOT APPLICABLE						
4.						
NOT APPLICABLE						
5.						
NOT APPLICABLE						
6.						
NOT APPLICABLE						
7.						
NOT APPLICABLE						
	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 separate sheet, if necessary.

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CORPORATE NAME: PHILIPPINE HEALTH INSURANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS: 274,460,603,765						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. NOT APPLICABLE						
	TOTAL					
9. NOT APPLICABLE						
	TOTAL					
10. NOT APPLICABLE						
	TOTAL					
11. NOT APPLICABLE						
	TOTAL					
12. NOT APPLICABLE						
	TOTAL					
13. NOT APPLICABLE						
	TOTAL					
14. NOT APPLICABLE						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

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CORPORATE NAME: PHILIPPINE HEALTH INSURANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FS: 274,460,603,765						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. NOT APPLICABLE						
	TOTAL					
16. NOT APPLICABLE						
	TOTAL					
17. NOT APPLICABLE						
	TOTAL					
18. NOT APPLICABLE						
	TOTAL					
19. NOT APPLICABLE						
	TOTAL					
20. NOT APPLICABLE						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE 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, <i>IF APPLICABLE</i>)	4,512,500,000		
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS GOVERNMENT TREASURY BONDS	256,365,182,877		
1.5 OTHERS (SPECIAL SAVINGS DEPOSITS AND TIME DEPOSITS)	69,865,476,973		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A			
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: N/A			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR 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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
N/A						
	Other Source	Total Local Component	Total Cost	Status		

per

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

INCOME STATEMENT

For the year : 2021

	Amount
INCOME	
Business and Service Income	171,174,395,113
Gains and Premiums	
Others	9,671,320,124
Total Income	180,845,715,237
Less: Share of National Government *	80,189,807,200
Income After Share of National Government	100,655,908,037
EXPENSES	
Business Expenses	140,161,027,863
Personal Services	4,277,374,147
Maintenance and Other Operating Expenses	1,399,955,711
Financial Expenses	171,558,188
Others	1,996,692,270
Total Expenses	148,006,608,180
Net Income (Loss) Before Subsidy	(47,350,700,143)
Subsidy Income *	80,189,807,200
Net Income (Loss) Before Tax	32,839,107,057
Income Tax Expense	-
Net Income (Loss) After Tax	32,839,107,057

*Premium from the National Government for NHTS-indigents, Senior Citizens, POS, PAMANA and PWD (financially incapable) beneficiaries

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

CASH FLOW STATEMENT

For the year : 2021

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	183,395,742,398
Cash Outflows	(106,187,339,734)
Net Cash Provided By (Used in) Operating Activities	77,208,402,664
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	246,719,955,725
Cash Outflows	(345,807,909,739)
Net Cash Provided By (Used In) Investing Activities	(99,087,954,015)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	504,431,434
Cash Outflows	(310,578,911)
Net Cash Provided By (Used In) Financing Activities	193,852,523
Net Increase (Decrease) in Cash and Cash Equivalents	(21,685,698,828)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	22,257
Reversal of interest income on treasury bonds	(1,014,000)
Cash and Cash Equivalents, Beginning of Period	28,050,485,089
Cash and Cash Equivalents, End of Period	6,363,794,518

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GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

For the year: 2021

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	31,694,356	N/A	N/A	N/A	N/A
II. Cash in Banks	2,705,288,887	N/A	N/A	N/A	N/A
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements) Treasury Bonds and Treasury Bills	256,365,182,877	two (2) to 15 years	interest rate ranging from 2.375% to 15%	various	various
VI. Investments in Other Securities (Corporate Bonds)	4,512,500,000	seven (7) years	interest rate ranging from 3.8915% to 5.5796%	various	various
VII. Others (Special Savings Deposits and Time Deposits)	69,865,476,973	three (3) to 357 days	interest rate ranging from .2603% to 2.2000%	various	various

per

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION
BALANCE SHEET (For the year: 2021)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		6,363,794,518
Short-Term Investments (Time Deposits)		66,238,665,699
Receivables (net)		10,627,319,911
Inventories		132,012,124
Prepayments and Deferred Charges		
Gross International Reserves		
Others		138,840,460
Total Current Assets		83,500,632,712
Non-Current Assets		
Long -term Receivables (net)		
Long-term Investments (net)		260,877,460,648
Property, Plant & Equipment (net)		2,569,319,833
Investment Property		
Intangible Assets (net)		217,370,134
Others		318,210,373
Total Non-Current Assets		263,982,360,988
TOTAL ASSETS		347,482,993,700
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables (Financial Liabilities, Inter-agency Payables, Trust Liabilities)		144,634,672,443
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		2,212,752,741
Total Current Liabilities		146,847,425,184
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits (Leave Benefits Payables)		1,121,556,490
Deferred Credits		1,266,530,830
Non-Current Liabilities of Water Districts		
Others (Provision for Insurance Contract Liabilities (ICL))		1,014,255,679,628
Non-Current Liabilities		1,016,643,766,948
TOTAL LIABILITIES		1,163,491,192,132
EQUITY		
Government Equity		
Capital Stock		
Restricted Capital		
Retained Earnings		
Others (Members' Equity / Unfunded Liabilities due to Provision for ICL)		(816,008,198,432)
TOTAL EQUITY		(816,008,198,432)
TOTAL LIABILITIES AND EQUITY		347,482,993,700

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	133,501
Gain on sale of Investment	
Interest and penalties (Fines and penalties)	77,812,971
interest on investments and deposits	9,530,235,840
Lease income (office space) Rent Income	952,367
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge (Miscellaneous income)	30,543,113
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment (Gain on Sale of Property, Plant & Equipment)	237
Sale of unserviceable equipment (Gain on Sale of	111,205
Add: (other Receipts)	31,530,891
Total:	9,671,320,124
TOTAL:	9,671,320,124

per

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

CHART OF ACCOUNTS

For the year : 2021

Net Operating Income	23,167,786,933
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	
Sale of goods/services	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
TOTAL:	23,167,786,933
Current Subsidies:	
Other receipts: (Schedule 1A)	9,671,320,124
Total Receipts:	32,839,107,057
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	32,839,107,057

per

I, ATTY. LORA L. MANGASAR, OIC- Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF () 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 DAY OF JAN 27 2023, 20 IN PASIG CITY.

Lora Mangasar
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY CITY/PROVINCE, PHILIPPINES ON JAN 27 2023, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. ISSUED AT ON , 200 .

DOC. NO: 417 :
PAGE NO. 85 :
BOOK NO. 6 :
SERIES OF 2023

Clarito V. De Alday
ATTY. CLARITO V. DE ALDAY
Notary Public for Pasig City/PROVINCE
Until Dec. 31, 2024
Appointment No. 31 (2023-2024)
Commission expires on December 31, 4th Floor Citystate Centre
709 Shaw Blvd., Pasig City
Roll No. 52308
PTR No. IBP No. 238808 / Nov. 2, 2022 / RSM
IBP No. PTR No. 8067053 / Jan 4, 2023 / Pasay
MCLE Compliance No. VII 0008240; Jan. 16, 2022
Office Address: