

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2022

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: PHILIPPINE HEALTH INSURANCE CORPORATION	DATE CREATED: MARCH 4, 1995
SECONDARY NAME, IF ANY.	FISCAL YEAR END: DECEMBER 31
CHARTER, IF ANY. RA NO. 7875, AS AMENDED BY RA NOS 9241 AND 10606 AND 11223	
DATE OF ANNUAL MEETING PER BY-LAWS:	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 003-505-401
ACTUAL DATE OF ANNUAL MEETING:	URL ADDRESS: www.philhealth.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: CITYSTATE BLDG, 709 SHAW BLVD, ORANBO, PASIG CITY	E-MAIL ADDRESS: actioncenter@philhealth.gov.ph
COMPLETE BUSINESS ADDRESS: CITYSTATE BLDG, 709 SHAW BLVD, ORANBO, PASIG CITY	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	ATTACHED AGENCY (if applicable):
TELEPHONE NUMBER(S):	
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

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		#REF!	TOTAL P		#REF!		
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		#REF!	TOTAL	TOTAL P	#REF!		
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		#REF!	TOTAL P		#REF!		

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. MARIA ROSARIO S. VERGEIRE, M.D	Y	C	N	YES/DOH Secretary	G/C; B/V/C; C/C; A/M; R/V/C	130-897-740	N/A	N/A
2. EMMANUEL R. LEDESMA, JR.	Y	M	N	N /Acting PHIC PCEO/ ExpertPM		107-019-093	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
3. ERWIN T. TULFO	Y	M	N	YES/ DSWD Secretary	G/M; R/M; C/M		N/A	N/A
4. ATTY. BIENVENIDO E. LAGUESMA	Y	M	N	YES/ DOLE Secretary	G/M; B/C; C/M	135071243	N/A	N/A
5. BENJAMIN E. DIOKNO	Y	M	N	YES/DOF Secretary	G/M; A/C; R/C	110841046	N/A	N/A
6. AMENAH F. PANGANDAMAN	Y	M	N	YES/ DBM Secretary	A/M;	203-210-836	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. JACK DOMINGO G. ARROYO, JR. M.D.	Y	M	N	NO/EXPERT PANEL MEMBER	G/M; C/M; A/M	120276252	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
11. 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,

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

DIRECTORS / OFFICERS (END OF CY 2022)

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
LEDESMA, EMMANUEL JR. R.	ACTING PRESIDENT & CEO	20 Davao City	M	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)	19 Davao City	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	18 Sta. Mesa, Manila	N/A	N/A	N/A	N/A	N/A	133-042-915	5,849,744.00	N/A
LIMSIACO, RENATO JR. L.	SENIOR VICE-PRESIDENT	18 Tanauan, Leyte	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	18 Sampaloc, Manila	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	18 Batangas City, Batangas	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	18 City of Manila	N/A	N/A	N/A	N/A	N/A	261-242-592	5,688,904.00	N/A
REMIGIO, FRANCIS JAY E.	ACTING SENIOR VICE-PRESIDENT	18 City of Manila	N/A	N/A	N/A	N/A	N/A	285-193-986	2,121,804.00	N/A
RECOTER, REX PAUL R.	ACTING SENIOR VICE-PRESIDENT	18 Quezon City	N/A	N/A	N/A	N/A	N/A	131-889-231	2,121,804.00	N/A
UNTALAN, LEMUEL T.**	ACTING SENIOR VICE-PRESIDENT	18 Quezon City	N/A	N/A	N/A	N/A	N/A	127-588-055	4,625,244.00	N/A
SANTIAGO, NERISSA R.**	ACTING SENIOR VICE-PRESIDENT	17 Valenzuela City	N/A	N/A	N/A	N/A	N/A	110-863-020	4,632,984.00	N/A
BAUTISTA, CLEMENTINE C.	ACTING SENIOR VICE-PRESIDENT	18 Makati City	N/A	N/A	N/A	N/A	N/A	176-875-950	4,646,256.00	N/A
MANGASAR, LORA L.*	Corporate Secretary	14 Mandaluyong City	N/A	N/A	N/A	N/A	N/A	178-365-061	2,143,968.00	N/A
VILLEGAS, JAY R.	VICE PRESIDENT	17 Morong, Rizal	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	17 Quezon City	N/A	N/A	N/A	N/A	N/A	156-231-065	4,634,988.00	N/A
DOMINGO, SHIRLEY B.	VICE PRESIDENT	17 Quezon City	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	17 San Juan, Metro Manila	N/A	N/A	N/A	N/A	N/A	186-076-384	4,627,116.00	N/A
RULLODA, GREGORIO C.	VICE PRESIDENT	17 Antipolo City	N/A	N/A	N/A	N/A	N/A	107-662-020	4,651,824.00	N/A
BACAREZA, WALTER R.	VICE PRESIDENT	17 Cagayan De Oro City	N/A	N/A	N/A	N/A	N/A	186-383-050	4,626,816.00	N/A
LICO, BERNADETTE C.	VICE PRESIDENT	17 Quezon City	N/A	N/A	N/A	N/A	N/A	917-903-212	4,608,216.00	N/A
FAUSTINO, EDGARDO F.	ACTING VICE PRESIDENT	17 Zamboanga City	N/A	N/A	N/A	N/A	N/A	160-055-578	2,704,874.00	N/A
SAN ANDRES, ANN MARIE C.	ACTING VICE PRESIDENT	17 Quezon City	N/A	N/A	N/A	N/A	N/A	148-267-596	2,238,288.00	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, 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:
 *Officer-In-Charge (OIC)
 ** Concurrent Vice President

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Philippine Health Insurance Corporation

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>AUDIT COMMITTEE (A)</p>	<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 Vice-Chairperson: Expert Panel Member (BM Cabading)</p> <p>Members : DOH DBM Expert Panel Member (Arroyo) Expert Panel Member (Gonzaga) Employers Sector (Lopez) HCP Sector Representative (Padua)</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

8

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Philippine Health Insurance Corporation

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>GOVERNANCE COMMITTEE (G)</p>	<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 DOF HCP Sector Representative (Padua) Expert Panel Member (Arroyo)</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: **Philippine Health Insurance Corporation**

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>EXECUTIVE COMMITTEE (Functions transferred to Governance Committee)</p>	<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> <ul style="list-style-type: none"> 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>	<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>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

8

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Philippine Health Insurance Corporation

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>NOMINATION / REMUNERATION COMMITTEE (Functions transferred to the Governance Committee)</p>	<p>The Committee shall be responsible for the following:</p> <ul style="list-style-type: none"> 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; b) Review and evaluate the qualifications of all persons nominated to positions in the Corporation which require appointment by the Board; c) Recommend to the GCG nominees for the shortlist in line with PhilHealth's Board composition and succession plan; and 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. 	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

2

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: Philippine Health Insurance Corporation

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>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 DSWD Expert Panel Member (Cabading) Expert Panel Member (Gonzaga) Expert Panel Member (Arroyo) Direct Contributors Sector (Valdez) Employer Sector (Lopez)</p>
<p>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

8

GOVERNMENT CORPORATION INFORMATION SHEET

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

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) 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 (Gonzaga) Direct Contributors Sector (Valdez) HCP Representative (Padua) Employers Sector (Lopez)</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

2

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 451,434,922,713						
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.

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>)	1,100,000,000		
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS GOVERNMENT TREASURY BONDS	280,082,433,998		
1.5 OTHERS (SPECIAL SAVINGS DEPOSITS AND TIME DEPOSITS)	128,250,148,138		
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	B S P	I C
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

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

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

j

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

INCOME STATEMENT
For the year : 2022

	Amount
INCOME	
Business and Service Income	228,482,830,639
Gains and Premiums	72,436,938,040
Others	149,676,240
Total Income	301,069,444,919
Less: Share of National Government *	80,047,544,200
Income After Share of National Government	221,021,900,719
EXPENSES	
Business Expenses	143,560,402,394
Personal Services	4,972,582,892
Maintenance and Other Operating Expenses	1,938,498,856
Financial Expenses	96,958,546
Others	2,218,298,273
Total Expenses	152,786,740,961
Net Income (Loss) Before Subsidy	68,235,159,758
Subsidy Income *	80,047,544,200
Net Income (Loss) Before Tax	148,282,703,958
Income Tax Expense	-
Net Income (Loss) After Tax	148,282,703,958

*Premium Contributions from the National Government for NHTS-indigents, Senior Citizens, Point of Service - Financially Incapable (POS-FI), PAMANA and PWD (unemployed) beneficiaries

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

CASH FLOW STATEMENT
For the year : 2022

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	219,183,640,727
Cash Outflows	(137,429,080,891)
Net Cash Provided By (Used in) Operating Activities	81,754,559,836
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	143,177,700,557
Cash Outflows	(224,657,635,824)
Net Cash Provided By (Used In) Investing Activities	(81,479,935,267)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	459,281,712
Cash Outflows	(673,997,798)
Net Cash Provided By (Used In) Financing Activities	(214,716,086)
Net Increase (Decrease) in Cash and Cash Equivalents	59,908,483
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	6,363,794,518
Cash and Cash Equivalents, End of Period	6,423,703,001

j

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION
--

For the year: 2022

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	349,754,220.46				
II. Cash in Banks	4,250,198,796.83				
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	280,082,433,997.63	various	various	various	various
VI. Investments in Other Securities (Corporate Bonds)	1,100,000,000.00	various	various	various	various
VII. Others (Special Savings Deposits and Time Deposits)	128,250,148,138.19	various	various	various	various

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION
BALANCE SHEET (For the year: 2022)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		6,423,703,001
Short-Term Investments (Time Deposits)		126,426,398,154
Receivables (net)		34,585,330,016
Inventories		122,846,004
Prepayments and Deferred Charges		
Gross International Reserves		
Others		28,369,588
Total Current Assets		167,586,646,763
Non-Current Assets		
Long -term Receivables (net)		
Long-term Investments (net)		281,181,882,805
Property, Plant & Equipment (net)		1,680,050,270
Right-of-Use Assets		505,427,949
Investment Property		
Intangible Assets (net)		264,741,753
Others		216,173,173
Total Non-Current Assets		283,848,275,950
	TOTAL ASSETS	451,434,922,713
LIABILITIES AND EQUITY		
Current Liabilities		
LIABILITIES		
Trade and Non-Trade Payables (Financial Liabilities, Inter-agency Payables, Trust Liabilities)		58,921,602,792
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Provision for Health Benefits - IBNR		95,098,573,409
Others		2,243,373,710
Total Current Liabilities		156,263,549,911
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Lease payable		535,743,247
Accrued Retirement Benefits (Leave Benefits Payables)		807,441,849
Deferred Credits/Unearned Income		911,858,175
Non-Current Liabilities of Water Districts		
Others (Provision for Insurance Contract Liabilities (ICL))		266,873,312,531
Non-Current Liabilities		269,128,355,802
	TOTAL LIABILITIES	425,391,905,713
EQUITY		
Government Equity		
Capital Stock		
Restricted Capital		
Retained Earnings		
Others (Members' Equity)		26,043,017,000
TOTAL EQUITY		26,043,017,000
TOTAL LIABILITIES AND EQUITY		451,434,922,713

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

NET OPERATING INCOME	<i>Amount</i>
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	259,837.14
Gain on sale of Investment	
Interest and penalties (Fines and penalties)	129,180,068.81
interest on investments and deposits	11,544,397,569.62
Lease income (office space) Rent Income	638,791.12
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge (Miscellaneous income)	149,676,240.34
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 (Loss) on Sale of Property, Plant & Equipment)	
Sale of unserviceable equipment	
Add: (other Receipts)	29,011,138.55
Total:	11,853,163,645.58
TOTAL:	11,853,163,645.58

8

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

CHART OF ACCOUNTS

For the year : 2022

Net Operating Income	63,993,115,104.21
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
<i>CASH SURPLUS/DEFICIT</i>	
<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:	63,993,115,104.21
Current Subsidies:	
Other receipts: (Schedule 1A)	11,853,163,645.58
Total Receipts:	75,846,278,749.79
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	75,846,278,749.79

I, ATTY. LORA L. MANGASAR, Acting 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 11 MAR 2024 20 IN PASIG CITY

Lora Mangasar
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY CITY/PROVINCE, PHILIPPINES ON

11 MAR 2024, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

TAX CERTIFICATE NO. ISSUED AT ON , 200 .

[Signature]
ATY. LORA L. MANGASAR
NOTARY PUBLIC
CITY/PROVINCE Metro Manila
Notarial Commission No. Pasig City / 01-02-2024
Commission expires on December 31, 2024 (SD for 2024)
Roll of Attorney Number Admitted to the Bar on 04/12/2022
PTR No. TIN No. 242-007-260-000
IBP No. G/F Pasig City Hall, Brgy. San Nicolas, Pasig City
Office Address: Appointment No. 58 (2024-2025)

DOC. NO: 42:
PAGE NO. 24:
BOOK NO. X:
SERIES OF 2024

8