

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2024

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	FAX NUMBER:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	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	TELEPHONE NUMBER(S):
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: PHILIPPINE HEALTH INSURANCE CORPORATION

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	TOTAL P	#REF!	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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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. TEODOROJ. HERBOSA, M.D	Y	C	N	YES/DOH Secretary	G/C; B/C; C/C; A/M; R/V/C	111-227-567	N/A	N/A
2. EMMANUEL R. LEDESMA, JR.	Y	M	N	N /PHIC PCEO/ Expert Panel	G/V/C; B/M; R/M	107-019-093	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
3. REXLON T. GATCHALIAN	Y	M	N	YES/ DSWD Secretary	G/M; C/M; R/M; I/M	216509340	N/A	N/A
4. ATTY. BIENVENIDO E. LAGUESMA	Y	M	N	YES/ DOLE Secretary	G/M; B/V/C; C/M	135071243	N/A	N/A
5. RALPH G. RECTO	Y	M	N	YES/DOF Secretary	G/M; A/C; R/C; I/M	131909699	N/A	N/A
6. AMENAH F. PANGANDAMAN	Y	M	N	YES/ DBM Secretary	A/M; I/C	203-210-836	N/A	N/A
7. ATTY. GIOAN FERNAND A. LEGASPI	Y	M	N	NO/ DIRECT CONTRIBUTOR MEMBER	B/M; C/M; R/M	200893798	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. ROBERT FRANCIS F. MARONILLA	Y	M	N	NO/EMPLOYERS GROUP	B/M; C/M; A/M	240430534	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
10. MARIA GRACIELA G. GONZAGA, M.D.	Y	M	N	NO/EXPERT PANEL MEMBER	B/M; C/M; A/M	12934489	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
11. THEA ARCELY R. GIMENEZ, M.D.	Y	M	N	NO/EXPERT PANEL MEMBER	B/M; A/V/C; R/M	237424041	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
12 NS CARMENCITA D. PADILLA, M.D.	Y	M	N	NO/INDIRECT CONTRIBUTOR MEMBER	G/M; I/M; B/M	138728412	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,

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GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

DIRECTORS / OFFICERS (END of CY 2024)

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.	PRESIDENT & CEO	20 Makati City	Y	M	N/A	N/A	N/A	107-019-093	9,423,296.00	N/A
SANTOS, ELI DINO D.	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	7,530,078.00	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	6,549,970.00	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	6,631,586.20	N/A
MAS, DENNIS S.	SENIOR VICE-PRESIDENT	18 Sampaloc, Manila	N/A	N/A	N/A	N/A	N/A	199-846-084	6,824,069.00	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	6,489,836.60	N/A
TOLENTINO, JOSE MARI F.	SENIOR VICE-PRESIDENT	18 Quezon City	N/A	N/A	N/A	N/A	N/A	261-242-592	6,389,144.00	N/A
SANTIAGO, NERISSA R.	ACTING SENIOR VICE-PRESIDENT	18 Valenzuela City	N/A	N/A	N/A	N/A	N/A	110-863-020	5,794,733.80	N/A
BAUTISTA, CLEMENTINE A.	ACTING SENIOR VICE-PRESIDENT	18 Taguig City	N/A	N/A	N/A	N/A	N/A	176-875-950	5,634,116.00	N/A
MANGASAR, LORA L.	ACTING CORPORATE SECRETARY	14 Mandaluyong City	N/A	N/A	N/A	N/A	N/A	178-365-061	2,759,193.00	N/A
UNTALAN, LEMUEL T.	VICE-PRESIDENT	17 Quezon City	N/A	N/A	N/A	N/A	N/A	127-588-055	5,160,862.80	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	5,693,732.60	N/A
VILLEGAS, JAY R.	VICE PRESIDENT	17 Morong, Rizal	N/A	N/A	N/A	N/A	N/A	109-344-024	5,690,415.20	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	5,474,440.00	N/A
LICO, BERNADETTE C.	VICE PRESIDENT	17 Quezon City	N/A	N/A	N/A	N/A	N/A	917-903-212	5,295,650.00	N/A
PINEDA, ALFREDO II B.	VICE PRESIDENT	17 Quezon City	N/A	N/A	N/A	N/A	N/A	156-231-065	5,675,273.60	N/A
RULLODA, GREGORIO C.	VICE PRESIDENT	17 Antipolo City	N/A	N/A	N/A	N/A	N/A	107-662-020	6,428,437.00	N/A
DE LEON, YOLANDA M.	ACTING VICE PRESIDENT	17 Cainta, Rizal	N/A	N/A	N/A	N/A	N/A	173-709-649	2,011,740.20	N/A
BALEÑA, REY T.	ACTING VICE PRESIDENT	17 Quezon City	N/A	N/A	N/A	N/A	N/A	912-899-003	2,935,537.00	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	3,031,847.00	N/A
ALMANON, HENRY V.	ACTING VICE PRESIDENT	17 Pasig City	N/A	N/A	N/A	N/A	N/A	111-007-671	3,028,734.80	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

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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 Gimenez)</p> <p>Members : DOH DBM Expert Panel Member (Gonzaga) Employers Sector (Maronilla) 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 DOF HCP Sector Representative (Padua) Indirect Contributors Representative (Padilla)</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
<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

GOVERNMENT CORPORATION INFORMATION SHEET

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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		

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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: Members: DOLE DSWD Expert Panel Member (Gonzaga) Direct Contributors Sector (Legaspi) Employer Sector (Maronilla)</p>
<p style="text-align: center;">INFORMATION TECHNOLOGY 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>	<p>Chairperson: DBM Vice- Chairperson: Members: DOF DSWD Indirect Contributors Sector (Padilla)</p>
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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GOVERNMENT CORPORATION NAME: Philippine Health Insurance Corporation

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>RISK MANAGEMENT COMMITTEE (R)</p>	<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 (Gimenez) Direct Contributors Sector (Legaspi)</p>
<p>BENEFITS COMMITTEE (B)</p>	<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: DOH Vice- Chairperson: DOLE</p> <p>Members: Direct Contributors Sector (Legaspi) HCP Representative (Padua) Employers Sector (Maronilla) PHIC President and CEO Indirect Contributors Sector (Padilla) Expert Panel Member (Gimenez) Expert Panel Member (Gonzaga)</p>

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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: 612,639,975,995

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

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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>)	16,147,910,000.00		
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS GOVERNMENT TREASURY BONDS	375,512,898,926.11		
1.5 OTHERS (SPECIAL SAVINGS DEPOSITS AND TIME DEPOSITS)	100,685,203,021.33		
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: N/A			
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

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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		

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GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

INCOME STATEMENT

For the year : 2024

	Amount
INCOME	
Business and Service Income	265,580,670,080.06
Gains and Premiums	535,187.32
Others	74,074,002.76
Total Income	265,655,279,270.14
Less: Share of National Government *	40,342,522,000.00
Income After Share of National Government	225,312,757,270.14
EXPENSES	
Business Expenses (Benefit Expenses)	185,451,901,931.74
Personal Services	5,462,651,692.64
Maintenance and Other Operating Expenses	3,732,620,674.50
Financial Expenses	66,670,269.04
Others **	263,896,999,686.65
Total Expenses	458,610,844,254.57
Net Income (Loss) Before Subsidy	- 233,298,086,984.43
Subsidy Income	40,342,522,000.00
Net Income (Loss) Before Tax	- 192,955,564,984.43
Income Tax Expense	
Net Income (Loss) After Tax	- 192,955,564,984.43

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

**Included Other Losses due to Change in the Provision of Insurance Contract Liabilities (ICL)

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

CASH FLOW STATEMENT

For the year : 2024

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	204,720,948,784.00
Cash Outflows	(234,520,926,126.00)
Net Cash Provided By (Used in) Operating Activities	(29,799,977,342.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	248,804,650,625.00
Cash Outflows	(195,279,593,603.00)
Net Cash Provided By (Used In) Investing Activities	53,525,057,022.00
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(232,091,428.00)
Net Cash Provided By (Used In) Financing Activities	(232,091,428.00)
Net Increase (Decrease) in Cash and Cash Equivalents	23,492,988,252.00
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	30,779,119,082.00
Cash and Cash Equivalents, End of Period	54,272,107,334.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

For the year: 2024

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	197,540,442.87				
II. Cash in Banks	5,331,000,848.69				
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	375,512,898,926.11	various	various	various	various
VI. Investments in Other Securities (Corporate Bonds)	16,147,910,000.00	various	various	various	various
VII. Others (Special Savings Deposits and Time Deposits)	100,685,203,021.33	various	various	various	various

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION
BALANCE SHEET (For the year: 2024)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		54,272,107,334.00
Short-Term Investments (Time Deposits)		51,941,636,979.00
Receivables (net)		110,350,577,121.00
Inventories		172,358,282.00
Prepayments and Deferred Charges		
Gross International Reserves		
Others		386,853,645.00
Total Current Assets		217,123,533,361.00
Non-Current Assets		
Long -term Receivables (net)		
Long-term Investments (net)		391,653,929,474.00
Property, Plant & Equipment (net)		1,146,632,147.00
Right-of-Use Assets		1,315,324,748.00
Investment Property		855,663,291.00
Intangible Assets (net)		305,500,380.00
Others		239,392,594.00
Total Non-Current Assets		395,516,442,634.00
TOTAL ASSETS		612,639,975,995.00
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables (Financial Liabilities, Inter-agency Payables, Trust Liabilities)		68,620,384,749.00
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		74,467,831,648.00
Others		1,424,355,776.00
Total Current Liabilities		144,512,572,173.00
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Leave Benefits Payables		843,818,884.00
Lease payable		1,347,913,581.00
Deferred Credits		769,089,893.00
Non-Current Liabilities of Water Districts		
Others (Provision for Insurance Contract Liabilities (ICL))		1,406,915,873,309.00
Non-Current Liabilities		1,409,876,695,667.00
TOTAL LIABILITIES		1,554,389,267,840.00
EQUITY		
Government Equity		
Capital Stock		
Restricted Capital		
Retained Earnings		
Others (Members' Equity / Unfunded Liabilities due to Provision for ICL)		(941,749,291,845.00)
TOTAL EQUITY		(941,749,291,845.00)
TOTAL LIABILITIES AND EQUITY		612,639,975,995.00

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	217,124.82
Gain on sale of Investment	
Interest and penalties (Fines and penalties)	176,477,296.02
interest on investments and deposits	25,799,518,987.18
Lease income (office space) Rent Income	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge (Miscellaneous income)	7,326,414.91
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)	4,800.00
Sale of unserviceable equipment (Gain on Sale of	281,578.06
Add: (other Receipts)	98,152,730.65
Total:	26,081,978,931.64
TOTAL:	26,081,978,931.64

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

CHART OF ACCOUNTS

For the year : 2023

Net Operating Income	152,548,154,038
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:	152,548,154,038
Current Subsidies:	
Other receipts: (Schedule 1A)	21,516,226,869
Total Receipts:	174,064,380,907
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	174,064,380,907

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 (20) 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 NOV 2025, 20____ IN Pasig City


ATTY. LORA L. MANGASAR
(SIGNATURE)

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

11 NOV 2025, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. IBP 51288 ISSUED AT _____ ON _____, 20____.


ATTY. ANNAROSE DOVIE B. ESPINOSA
NOTARY PUBLIC, PASIG CITY
Appointment No. 179 (2025-2026) valid December 31, 2026
Not. No. 88035
CITY/PROVINCE
IBP OR No. 493536; 01/02/2025; Quezon City
PTR OR No. 6286637; 01/07/2025; Quezon City
MCLE Compliance No. VIII-0012079 valid until 04/14/2028
17E Citystate Centre 709 Shaw Boulevard

DOC. NO: 349 :
PAGE NO. 70 :
BOOK NO. 1 :
SERIES OF 7095 :

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