

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2018

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</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:		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:							
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		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. Dagupan City	Y	C	N	YES/DOH Secretary	E/C, G/C, C/C, R/C, A/C, B/C	131134502	N/A	N/A
2 ROY B. FERRER, M.D. Davao City	Y	M	N	YES/PHIC President & CEO		163344459	N/A	N/A
3 ALICIA DELA ROSA-BALA San Mateo, Rizal	Y	M	N	YES/CSC Chairman	G/M	111107964	N/A	N/A
4 EDUARDO M. AÑO Taguig City	Y	M	N	YES/DILG Secretary			N/A	N/A
5 ROLANDO JOSELITO D. BAUTISTA Taguig City	Y	M	N	YES/ DSWD Secretary	R/M	133055159	N/A	N/A
6 ATTY. SILVESTRE H. BELLO III Quezon City	Y	M	N	YES/ DOLE Secretary	E/M, G/M, C/M	137345093	N/A	N/A
7 ATTY. EMMANUEL F. DOOC Antipolo City	Y	M	N	YES/SSS President	G/M	212240450	N/A	N/A
8 ATTY. JESUS CLINT O. ARANAS Parañaque City	Y	M	N	YES/GSIS President	E/M	178984725	N/A	N/A
9 CARLOS G. DOMINGUEZ III Muntinlupa City	Y	M	N	YES/DOF Secretary	E/M; A/M; R/M	105272055	N/A	N/A
10 RUPERTO B. ALEROZA Calatagan, Batangas	Y	M	N	YES/ NAPC-BS Vice Chair	B/M	916031053	N/A	N/A
11 HILDEGARDES C. DINEROS, M.D. Quezon City	Y	M	N	NO/Informal Economy Sector	E/M; C/M	107950983	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
12 CELESTINA MA. JUDE P. DE LA SERNA, M.D. Bohol City	Y	M	N	NO/OFWs Sector	B/M; C/M; A/M	148785597	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
13 EDDIE G. DOROTAN, M.D. Quezon City	Y	M	N	NO/ Elected LCE	G/M; B/M	113472886	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
14 ROY B. FERRER, M.D. Davao City	Y	M	N	NO/Employers Sector	B/M; C/M; R/M	163344459	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
15 ANTHONY C. LEACHON Quezon City	Y	M	N	NO/Independent Director	C/M; A/M; R/M	119434729	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
16 ROBERTO M. SALVADOR, M.D.	Y	M	N	NO/Formal Economy Sector	B/M; C/M; A/M	221909957	P40,000.00/Board Mtg P24,000.00/Committee Mtg	N/A
17 JOAN CRISTINE R. LIBAN-LAREZA	Y	M	N	NO/HCP Sector	B/M; A/M; R/M	249566359	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 2018)

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
DE LA SERNA, CELESTINA MA. JUDE P.	PRESIDENT & CEO	30	Tagbilaran, Bohol	M	Y	N/A	N/A	N/A	148-785-597	2,504,020.48	N/A
BASA, RUBEN JOHN A.	EXECUTIVE VICE-PRESIDENT (COO)	29	Taguig City	N/A	N	N/A	N/A	N/A	142-783-211	2,363,992.49	N/A
MAS, DENNIS S.	SENIOR VICE-PRESIDENT	28	City of Manila	N/A	N	N/A	N/A	N/A	199-846084	2,125,380.12	N/A
ARAGONA, JOVITA V.	SENIOR VICE-PRESIDENT	28	City of Manila	N/A	N	N/A	N/A	N/A	133-042-915	2,049,518.04	N/A
VILLEGAS, JAY R.	VICE PRESIDENT	27	Morong, Rizal	N/A	N	N/A	N/A	N/A	109-344-024	1,949,109.04	N/A
SANTIAGO, NERISSA R.	VICE PRESIDENT (ACTUARY)	27	Valenzuela City	N/A	N	N/A	N/A	N/A	110-863-020	1,941,015.68	N/A
PINEDA, ALFREDO II B.	VICE PRESIDENT	27	Quezon City	N/A	N	N/A	N/A	N/A	156-231-065	1,943,828.16	N/A
DOMINGO, SHIRLEY B.	VICE PRESIDENT	27	Quezon City	N/A	N	N/A	N/A	N/A	133-043-096	2,098,439.76	N/A
SORIA, FRANCISCO JR. Z.	VICE PRESIDENT	27	San Juan, Metro Manila	N/A	N	N/A	N/A	N/A	186-076-384	1,942,661.28	N/A
RULLODA, GREGORIO C.	VICE PRESIDENT	27	Antipolo City	N/A	N	N/A	N/A	N/A	107-662-020	2,191,341.36	N/A
BAUTISTA, CLEMENTINE A.	VICE PRESIDENT	27	Taguig City	N/A	N	N/A	N/A	N/A	176-875-950	1,955,930.80	N/A
BACAREZA, WALTER R.	VICE PRESIDENT	27	Cagayan De Oro City	N/A	N	N/A	N/A	N/A	186-383-050	1,935,256.08	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.

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: Chairperson of the Board as Ex-officio Chairperson</p> <p>Vice-Chairperson:</p> <p>Members : DOF Secretary Formal Economy Sector Health Care Providers Sector Independent Director, Monetary Board OFWs Sector</p>
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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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:</p> <p>Members: SSS President and CEO DOLE Secretary Elected Local Chief Executives Rep CSC Chairperson</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
EXECUTIVE COMMITTEE (E)	<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>	<p>Chairperson: Chairperson of the Board as Ex-officio Chairperson Vice-Chairperson:</p> <p>Members: GSIS President and GM DOLE Secretary Informal Economy Sector DOF Secretary</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>	
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
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 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:</p> <p>Members: DOLE Secretary OFWs Sector Formal Economy Sector Health Care Providers Sector Independent Director, Monetary Board Informal Economy Sector</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		

GOVERNMENT CORPORATION INFORMATION SHEET

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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: Independent Director, Monetary Board Vice- Chairperson: DOF Secretary</p> <p>Members: PHIC President & CEO DILG Secretary Informal Economy Sector Employers Sector</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: Employers Sector Vice- Chairperson: Informal Economy Sector</p> <p>Members: Independent Director, Monetary Board Elected Local Chief Executives Health Care Providers Sector DOF Secretary Formal Economy Sector</p>
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

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 & NCR	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

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: NOT APPLICABLE				NOT APPLICABLE		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
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 OWNER- SHIP		
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:				NOT APPLICABLE		
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
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						

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
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.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
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		NOT APPLICABLE	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	14,345,000,000.00		
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BONDS	110,531,190,287.00		
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
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		NA	
5.2 STOCK		NA	
5.3 PROPERTY		NA	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
		NA	
		NA	
		NA	
		NA	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	NA	NA	NOT APPLICABLE
DATE ISSUED:	NA	NA	NOT APPLICABLE
DATE STARTED OPERATIONS:	NA	NA	NOT APPLICABLE
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) (includes Board of Directors, President and Senior Vice Presidents)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
29,148,910.00	14	6,216	6,231

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		
		Loan	Grant	Project	Tax	Bank loans
Not applicable	Not applicable	Not applicable	NA	NA	NA	NA
	Other Source	Total Local Component	Total Cost	Status		
Not applicable	Not applicable	Not applicable	NA	NA	NA	NA

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

INCOME STATEMENT

For the year : 2018

	Amount
INCOME	
Business and Service Income	132,463,006,004.00
Gains and Premiums	
Interest and Other income	6,794,777,427.00
Total Income	139,257,783,431.00
Less: Share of National Government	-
Income After Share of National Government	-
EXPENSES	
Business Expenses (Benefit Claim Expenses)	121,040,718,669.00
Personal Services	4,117,906,210.00
Maintenance and Other Operating Expenses	2,483,233,307.00
Financial Expenses	
Others	
Total Expenses	127,641,858,186.00
Net Income (Loss) Before Subsidy	-
Subsidy Income	-
Net Income (Loss) Before Tax	11,615,925,245.00
Income Tax Expense (tax exempt)	-
Net Income (Loss) After Tax	11,615,925,245.00

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

CASH FLOW STATEMENT

For the year : 2018

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	135,514,646,009.00
Cash Outflows	(118,327,454,903.00)
Net Cash Provided By (Used in) Operating Activities	17,187,191,106.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	9,276,567,872.00
Cash Outflows	(34,323,903,594.00)
Net Cash Provided By (Used In) Investing Activities	(25,047,335,722.00)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(101,676,572.00)
Net Cash Provided By (Used In) Financing Activities	(101,676,572.00)
Net Increase (Decrease) in Cash and Cash Equivalents	(7,961,821,188.00)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	46,930.00
Cash and Cash Equivalents, January 1	33,600,305,994.00
Cash and Cash Equivalents, December 31	25,638,531,736.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

For the year: 2018

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand (Collecting Officers & Petty cash Funds)	77,059,054.00	NA	NA	Issue	Maturity
II. Cash in Banks	2,392,543,598.00	NA	NA		
III. Net Deposits with BTr	-				
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	110,531,190,287.00	more than 1 year	average 5.7784%		
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities	14,345,000,000.00	more than 1 year	interest range from 4.3750% to 5.5796%		
VII. Others (Special Savings Deposits)	23,168,929,084.00	up to 90 Days	interest range from .0375% to 3.1250%		
VIII. Investment in Time Deposits (local)	1,000,000,000.00	181 days			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

BALANCE SHEET (For the year: 2018)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		25,638,531,736.00
Short-Term Investments (Time Deposits)		1,000,000,000.00
Receivables (net)		18,907,167,909.00
Inventories		
Prepayments and Deferred Charges		
Gross International Reserves		
Others		1,397,186,255.00
Total Current Assets		46,942,885,900.00
Non-Current Assets		
Long -term Receivables (net)		-
Long-term Investments (net)		124,876,190,287.00
Property, Plan & Equipment (net)		2,326,803,553.00
Investment Property		-
Intangible Assets (net)		299,411,849.00
Others		415,816,979.00
Total Non-Current Assets		127,918,222,668.00
TOTAL ASSETS		174,861,108,568.00
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables (Benefit Claims Payables)		47,773,468,834.00
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Other Payables		2,813,171,169.00
Total Current Liabilities		50,586,640,003.00
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		1,095,546,801.00
Non-Current Liabilities of Water Districts		
Others (Insurance Liabilities for Lifetime Members)		26,034,923,966.00
Non-Current Liabilities		27,130,470,767.00
TOTAL LIABILITIES		77,717,110,770.00
EQUITY		
Government Equity		
Capital Stock		
Restricted Capital		
Retained Earnings		
Others (Members Equity)		97,143,997,798.00
TOTAL EQUITY		97,143,997,798.00
TOTAL LIABILITIES AND EQUITY		174,861,108,568.00

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	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	6,699,258,299.00
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
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	
Sale of unserviceable equipment	
Premium Contributions	
Add: (other Income/Receipts)	95,519,128.00
TOTAL:	6,794,777,427.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

CHART OF ACCOUNTS

For the year : 2018

Net Operating Income	4,821,147,818.00
Sale of Acquired Assets	-
Collection of Advances on Guaranteed Loans	-
Advances on Guaranteed Loans	-
Capital Expenditures	-
Dividend Payments	-
CASH SURPLUS/DEFICIT	-
Operating Receipts	-
Sale of goods/services	-
Income from commitment and gtee fee	-
Filing, processing & amendment fees	-
Interest Income -- Direct lending	-
Insurance Premium	-
Fund Arrangement Fees	-
Add: (Other receipts)	-
TOTAL:	4,821,147,818.00
Current Subsidies:	
Other receipts: (Schedule 1A)	6,794,777,427.00
Total Receipts:	11,615,925,245.00
Less:	
Interest and Financial Charges	-
Final Withholding Tax	-
Prior period expenses	-
Other current expenditures	-
Total:	11,615,925,245.00

I, ATTY. JONATHAN P. MANGAOANG, 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 FEB 03 2020, 20 IN PASIG CITY.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY CITY/PROVINCE, PHILIPPINES ON FEB 03 2020, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. PHIC ID ISSUED AT ON , 20 .

DOC. NO: 457
PAGE NO. 93:
BOOK NO. 62:
SERIES OF 2012:


NOTARY PUBLIC FOR ATTY. ERICSON R. MORENO CITY/PROVINCE
Notarial Commission No. NOTARY PUBLIC - PASIG CITY
Commission expires on December 31, 2021
Roll of Attorney Number 7th Floor, Crystalline Centre, 709, Shaw Blvd., Pasig City
PTR No. PTR NO. 6440067 Pasig City 1-6-2020
IBP No. IBP Lifetime OR NO. 1041193 / 05-23-2016 / Rizal
Office Address: Roll No. 65959
MCLE Compliance No. VI-0003246 / 10-11-17