

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2019

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:		TELEPHONE NUMBER(S):
ATTACHED AGENCY (if applicable):		
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Provide all citizens of the Philippines with mechanism to gain financial access to health services and establish the NHIP to serve as the means to help people pay for health care services		GEOGRAPHICAL CODE:

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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-HOLDERS	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. BGEN. RICARDO C. MORALES, AFP (RET) FICD Davao City	Y	M	N	NO/PHIC PCEO & Employer Sector		163344459	N/A	N/A
3. ROLANDO JOSELITO D. BAUTISTA Tagulug City	Y	M	N	YES/ DSWD Secretary	R/M	133055159	N/A	N/A
4. ATTY. SILVESTRE H. BELLO III Quezon City	Y	M	N	YES/ DOLE Secretary	E/M; G/M; C/M	137345093	N/A	N/A
5. CARLOS G. DOMINGUEZ III Muntinlupa City	Y	M	N	YES/DOF Secretary	E/M; A/M; R/M	105272055	N/A	N/A
6. ATTY. WENDEL E. AVISADO Calatagan, Batangas	Y	M	N	YES/ NAPC-BS Vice- Chair	B/M	916031053	N/A	N/A
7. 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
8. 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
9. 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
10. 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
11. 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
12. 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
13. 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

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS				PRE SIDE NTIAL L APP OINT EE	BOAR D	STO CK HOL DER	EXEC UTIVE COMM ITTEE	EX- Offici o	TIN NUMBER	COMPENSATI ON PACKAGE/YR (GROSS) - NEW RATE	DESIG NATIO N TO OTHE R BOAR DS OF AFFILI ATES/ SUBSI DIARIE S	IME/EME	CEA/ANNUA L	Total Annual Gross IME/EME+CEA	Total GROSS COMPEN+IM E/EME+CEA
MORALES, RICARDO C.	PRESIDENT & CHIEF EXECUTIVE OFFICER	30	Filipino	N	N/A	N	N/A	N/A	136-147-039	1,527,817.64	N/A	460,000.00	120,000.00	580,000.00	2,107,817.64
DE VILLA, AUGUSTUS H.	EXECUTIVE VICE PRESIDENT & COO	28	Filipino	N	N/A	N	N/A	N/A	142-047-947	389,744.09	N/A	230,000.00	60,000.00	290,000.00	679,744.09
DEL ROSARIO, RODOLFO B.	SENIOR VICE PRESIDENT		Filipino	N	N/A	N	N/A	N/A	180-350-624	2,572,574.50	N/A	230,000.00	48,000.00	278,000.00	2,850,574.50
LIMSIAO, RENATO JR. L.	SENIOR VICE PRESIDENT	28	Filipino	N	N/A	N	N/A	N/A	120-964-525	2,746,552.30	N/A	230,000.00	48,000.00	278,000.00	3,024,552.30
PARGAS, ISRAEL FRANCIS A.	SENIOR VICE PRESIDENT	28	Filipino	N	N/A	N	N/A	N/A	196-501-293	2,780,434.86	N/A	230,000.00	48,000.00	278,000.00	3,058,434.86
ARAGONA, JOVITA V.	SENIOR VICE PRESIDENT	28	Filipino	N	N/A	N	N/A	N/A	133-142-915	2,825,188.58	N/A	230,000.00	48,000.00	278,000.00	3,103,188.58
MAS, DENNIS S.	SENIOR VICE PRESIDENT	28	Filipino	N	N/A	N	N/A	N/A	199-846-184	3,121,348.92	N/A	230,000.00	48,000.00	278,000.00	3,399,348.92
BASA, RUBEN JOHN A.	EXECUTIVE VICE PRESIDENT & COO	27	Filipino	N	N/A	N	N/A	N/A	142-783-211	2,473,177.00	N/A	230,000.00	60,000.00	290,000.00	2,763,177.00
SANTIAGO, NERISSA R.	OIC-SVP	27	Filipino	N	N/A	N	N/A	N/A	110-863-120	2,834,412.40	N/A	170,000.00	36,000.00	206,000.00	3,040,412.40
FERRER, ROY B.	ACTING PRESIDENT & CHIEF EXECUTIVE OFFICER	27	Filipino	N	N/A	N	N/A	N/A	163-344-459	1,556,964.79	N/A	170,000.00	36,000.00	206,000.00	1,762,964.79

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

ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====		
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: Department of Finance Vice-Chairperson: Department of Health Representative</p> <p>Members : Expert Panel (Alejandro Cabading) DBM Representative Expert Panel (Marlene Padua) Expert Panel (Graciela Gonzaga)</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: DOH Representative</p> <p>Vice-Chairperson:</p> <p>Members: DOLE Representative DSWD Representative Indirect Contributors Sector Representative Health Care Providers Sector Expert Panel Member (Dr. Susan Mercado)</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 (Functions transferred to Governance Committee)	<p>The Executive Committee, in accordance with the authority granted by the Board, or during the absence of the Board, shall act by a Vote of at least two-thirds (2/3) of its members on such specific matters within the competence of the Board as may from time to time delegated to the Committee in accordance with the Charter, except with respect to:</p> <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 	
INVESTMENT COMMITTEE (Functions transferred to the Risk Management Committee)	<p>Reviews investment that are beyond the authority of the Management under the approved Investment Guidelines such as redemption/exchange of investments into fixed assets, such as land, asset and pool certificates, for final approval by the Board. The Committee shall consist of at least three (3) members of the Board.</p>	
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GOVERNMENT CORPORATION NAME: Philippine Health Insurance Corporation		
BOARD COMMITTEES	FUNCTION	COMPOSITION
<p style="text-align: center;">NOMINATION / REMUNERATION COMMITTEE (Functions transferred to the Governance Committee)</p>	<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>	
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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: DOH Representative Vice- Chairperson:</p> <p>Members: DOLE Representative Indirect Contributors Sector Representative Expert Panel Member(Alejandro Cabading) Expert Panel Member (Dr. Graciela Gonzaga)</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

===== 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: DOH Representative Vice- Chairperson: DOF Representative</p> <p>Members: DSWD Representative Expert Panel Member (Dr. Susan Mercado) Expert Panel Member(Alejandro Cabading)</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: DOH Representative Vice- Chairperson:</p> <p>Members: DOLE Representative Indirect Contributors Sector Representative Health Care Providers Sector Representative Expert Panel Member (Dr. Graciela Gonzaga) Expert Panel Member (Dr. Susan Mercado)</p>
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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
PHILHEALTH REGIONAL OFFICE- NCR	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE I	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE II	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE III	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE IV-A	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE IV-B	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE V	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE VI	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE VII	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE VIII	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE IX	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE X	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE XI	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE XII	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE CAR	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE CARAGA	REGIONAL OFFICE	"NA"
PHILHEALTH REGIONAL OFFICE BARMM	REGIONAL OFFICE	"NA"
PHILHEALTH AREA I NORTH LUZON	OFFICE OF AREA VP	"NA"
PHILHEALTH AREA II SOUTH LUZON & 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:						
TOTAL NUMBER OF STOCKHOLDERS:						
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 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
<i>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.</i>

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CORPORATE NAME:						
TOTAL NUMBER OF STOCKHOLDERS:						
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: PHILIPPINE HEALTH INSURANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		N/A				
TOTAL ASSETS BASED ON LATEST AUDITED FS: 221,294,778,865						
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. N/A						
	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		N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	18,045,000,000.00		
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BONDS	106,337,976,137.00		
1.5 OTHERS (SPECIAL SAVINGS DEPOSITS AND TIME DEPOSITS)	79,742,204,853.00		
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		N/A	
5.2 STOCK		N/A	
5.3 PROPERTY		N/A	
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: N/A			
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

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		
N/A		Loan	Grant	Project	Tax	Bank loans
	Other Source	Total Local Component	Total Cost	Status		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

INCOME STATEMENT

For the year : 2019

	Amount
INCOME	
Business and Service Income	146,435,027,872.00
Gains and Premiums	
Others	8,131,735,048.00
Total Income	154,566,762,920.00
Less: Share of National Government *	67,343,839,600.00
Income After Share of National Government	87,222,923,320.00
EXPENSES	
Business Expenses	136,959,845,886.00
Personal Services	4,548,872,577.00
Maintenance and Other Operating Expenses	1,869,687,370.00
Financial Expenses	235,852,444.00
Others (non-cash expenses)	6,294,336,972.00
Total Expenses	149,908,595,249.00
Net Income (Loss) Before Subsidy	- 62,685,671,929.00
Subsidy Income	67,343,839,600.00
Net Income (Loss) Before Tax	4,658,167,671.00
Income Tax Expense	-
Net Income (Loss) After Tax	4,658,167,671.00

*Premium from the National Government for NHTS-indigents, Senior Citizens, POS, PAMANA and Sajahatra Bangsamoro beneficiaries

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

CASH FLOW STATEMENT

For the year : 2019

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	160,091,718,383.00
Cash Outflows	- 104,844,558,824.00
Net Cash Provided By (Used in) Operating Activities	55,247,159,559.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	4,821,665,064.00
Cash Outflows	- 74,406,476,542.00
Net Cash Provided By (Used In) Investing Activities	- 69,584,811,478.00
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	- 29,001,871.00
Net Cash Provided By (Used In) Financing Activities	- 29,001,871.00
Net Increase (Decrease) in Cash and Cash Equivalents	- 14,366,653,790.00
Effects of Exchange Rate Changes on Cash and Cash Equivalents	- 46,948.00
Cash and Cash Equivalents, Beginning of Period	26,201,320,940.00
Cash and Cash Equivalents, End of Period	11,834,620,202.00

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

For the year: 2019

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	91,484,683.00	N/A	N/A	N/A	N/A
II. Cash in Banks	2,087,016,745.00	N/A	N/A	N/A	N/A
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements) Government Bonds	106,337,976,137.00	two (2) to 15 years	interest rate ranging from 3.25% to 15%	various	various
VI. Investments in Other Securities (Corporate Bonds)	18,045,000,000.00	two (2) to seven (7) years	interest rate ranging from 3.8915% to 5.5796%	various	various
VII. Others (Special Savings Deposits and Time Deposits)	79,742,204,853.00	one (1) to 364 days	interest rate ranging from .400% to 4.310%	various	various

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

BALANCE SHEET (For the year: 2019)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		11,834,620,202.00
Short-Term Investments (Time Deposits)		70,086,086,078.00
Premium Receivables (net)		9,178,195,991.00
Inventories		
Prepayments and Deferred Charges		
Gross International Reserves		
Others		1,878,847,835.00
Total Current Assets		92,977,750,106.00
Non-Current Assets		
Long -term Receivables (net)		
Long-term Investments (net)		124,382,976,137.00
Property, Plant & Equipment (net)		3,402,101,399.00
Investment Property		
Intangible Assets (net)		267,770,907.00
Others		264,180,316.00
Total Non-Current Assets		128,317,028,759.00
TOTAL ASSETS		221,294,778,865.00
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables (Benefit Claims Payables)		75,566,261,517.00
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		5,192,279,053.00
Total Current Liabilities		80,758,540,570.00
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits (Leave Benefits Payables)		849,149,212.00
Deferred Credits		1,123,783,051.00
Non-Current Liabilities of Water Districts		
Others (Insurance Liabilities for Lifetime Members)		28,605,281,694.00
Non-Current Liabilities		30,578,213,957.00
TOTAL LIABILITIES		111,336,754,527.00
EQUITY		
Government Equity		
Capital Stock		
Restricted Capital		
Retained Earnings		
Others (Members' Equity)		109,958,024,338.00
TOTAL EQUITY		109,958,024,338.00
TOTAL LIABILITIES AND EQUITY		221,294,778,865.00

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 (loss)	- 45,503.00
Gain on sale of Investment	
Interest and penalties (Fines and penalties)	92,636,976.00
interest on investments and deposits	7,937,343,637.00
Lease income (office space) Rent Income	490,600.00
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge (Miscellaneous income)	73,169,089.00
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)	53,977.00
Sale of unserviceable equipment	342,450.00
Add: (other Receipts)	27,743,822.00
Total:	8,131,735,048.00
TOTAL:	8,131,735,048.00

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: PHILIPPINE HEALTH INSURANCE CORPORATION

CHART OF ACCOUNTS

For the year : 2019

Net Operating Income (Loss)	-	3,473,567,377.00
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:	-	3,473,567,377.00
Current Subsidies:		
Other receipts: (Schedule 1A)		8,131,735,048.00
Total Receipts:		4,658,167,671.00
Less:		
Interest and Financial Charges		
Final Withholding Tax		
Prior period expenses		
Other current expenditures		
Total:		4,658,167,671.00

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

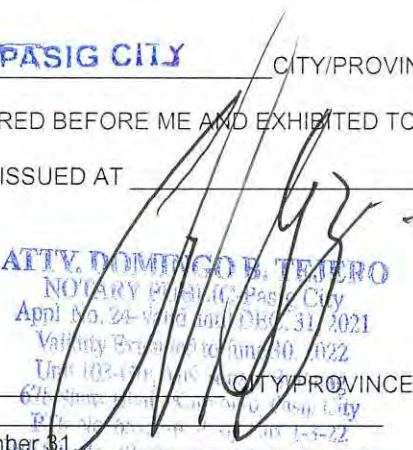
GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (24) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

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 25TH DAY OF JANUARY, 2022 IN PHIC, CITYSTATE CENTER BLDG., NO. 709, SHAW BOULEVARD, PASIG CITY


ATTY. LORA L. MANGASAR
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY CITY/PROVINCE, PHILIPPINES
ON JAN 25 2022, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER
COMMUNITY TAX CERTIFICATE NO. _____ ISSUED AT _____ ON _____
_____, 200 _____.


ATTY. DOMINGO B. TEJERO
NOTARY PUBLIC, Pasig City
Appl. No. 24-999 and DGR. 31/2021
Validity Expires on June 30, 2022
Unit 103-104, 105, CITYPROVINCE
6th Floor, Shaw Boulevard, Pasig City
P.O. Box 103-104, 105, CityProvince
Tel. No. 02-886-1111, 02-886-1112
Fax. No. 02-886-1113, 02-886-1114
MCL E VI-Commission No. 12747
LUN. 135-024-000

DOC. NO: 489 :
PAGE NO. 901 :
BOOK NO. CCXIXIV
SERIES OF 2022 :

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