

**GENERAL INFORMATION SHEET (GIS)
NON-STOCK CORPORATION
FOR THE YEAR 2021**

Electronic Records Management Division
39
FEB 18 2021
RECEIVED SUBJECT TO REVIEW OF FORM AND CONTENTS

GENERAL INSTRUCTIONS:

- FOR USER CORPORATION: THIS GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL MEMBERS' MEETING AS STATED IN THE BY-LAWS. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL MEMBERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL MEMBERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
- ALL CHANGES ARISING BETWEEN ANNUAL MEETINGS AND AFFECTING THE INFORMATION STATED IN THE GIS, SUCH AS THE DEATH, RESIGNATION OR CESSATION OF HOLDING OF OFFICE OF A DIRECTOR, TRUSTEE, OR OFFICER, SHALL BE REFLECTED IN AN AMENDED GIS LABELED AS SUCH AND THE CHANGES CLEARLY HIGHLIGHTED. THE AMENDED GIS SHALL BE SUBMITTED WITHIN SEVEN [7] DAYS AFTER SUCH CHANGES OCCURRED OR BECAME EFFECTIVE.
- SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS COMPLIANT WITH EXISTING RULES AND REGULATIONS.**
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/TRUSTEES/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME:		MANILA TEACHERS' MUTUAL AID SYSTEM, INCORPORATED		DATE REGISTERED:		October 9, 1975	
BUSINESS/TRADE NAME		MANILA TEACHERS' MUTUAL AID SYSTEM, INCORPORATED		FISCAL YEAR END:		December 31, 2020	
SEC REGISTRATION NUMBER:		63956		CORPORATE TAX IDENTIFICATION NUMBER (TIN):		001-384-180-000	
DATE OF ANNUAL MEETING PER BY-LAWS:		2nd Saturday of each year		WEBSITE/URL ADDRESS:		www.manilateachers.com	
DATE OF ACTUAL MEETING:		January 30, 2021		EMAIL ADDRESS:		mtmas.compliance@manilateachersonline.com	
COMPLETE PRINCIPAL OFFICE ADDRESS:		91 General Luna St., Malabon City		TELEPHONE NUMBER(S):		8525-3822/8404-2790	
COMPLETE BUSINESS ADDRESS:		918 United Nations Avenue, Ermita, Manila		FAX NUMBER(S):		8525-0156	
OFFICIAL E-MAIL ADDRESS		ALTERNATE E-MAIL ADDRESS		OFFICIAL MOBILE NUMBER		ALTERNATE MOBILE NUMBER	
mtmas.accounting@manilateachersonline.com		mtmas.compliance@manilateachersonline.com		09178243895		09178035258	
PRIMARY PURPOSE ENGAGED IN:		1) To foster brotherhood and mutual help and benefit among members of the Association. 2) To provide financial assistance to beneficiary or beneficiaries of deceased members upon death of the member.					
NAME OF EXTERNAL AUDITOR & SIGNING PARTNER:		AMC & Associates Joseph Cedric V. Calica		SEC ACCREDITATION NUMBER:		TELEPHONE NUMBER(S):	
				1584-A		8841-0462	
IF ENGAGED IN MICROFINANCE BUSINESS, CHECK SERVICES				TO BE FILLED UP BY SEC PERSONNEL:			
..... Deposits	 Insurance Products		INDUSTRY		NATIONAL GEOGRAPHICAL CODE	
..... Loans	 Payment Services		CLASSIFICATION CODE:	 (NGC):	
..... Money Transfer	 Others					

GENERAL INFORMATION SHEET

NON-STOCK CORPORATION

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Corporate Name: **MANILA TEACHERS' MUTUAL AID SYSTEM, INCORPORATED**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) **Yes** **No**

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input checked="" type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> <p>8. <input type="checkbox"/> None of the above</p>
<p>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? <input checked="" type="radio"/> Yes <input type="radio"/> No</p>	

Describe nature of business:

GENERAL INFORMATION SHEET

NON-STOCK CORPORATION

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CORPORATE NAME: MANILA TEACHERS' MUTUAL AID SYSTEM, INCORPORATED

DIRECTORS / OFFICERS

<u>NAME AND CURRENT RESIDENTIAL ADDRESS</u>	<u>NATIONALITY</u>	<u>INCORPORATOR</u>	<u>BOARD</u>	<u>SEX</u>	<u>OFFICER</u>	<u>TAX IDENTIFICATION NUMBER</u>
1. VIRGILIO S. LACSON 8 Kagitingan Extension, Muzon, Malabon City	Filipino	N	M	M	PRES / CEO	121-720-131
2. BUDDY F. ARCANGEL Unit 3 C. Molino St., cor. Villa Zenaida Subd., Viente Reales, Valenzuela City	Filipino	N	M	M	N	136-701-834
3. FILOMENA S. LACSON 8 Kagitingan Extension, Muzon, Malabon City	Filipino	Y	M	F	COS	121-719-765
4. EVELYN L. DIMAGIBA 91 General Luna St., San Agustin, Malabon City	Filipino	N	M	F	OTR	121-728-637
5. PAULINA L. SEMBRANO 27 St., Rd. 11-B UPS-5, Parañaque, City	Filipino	Y	M	F	CFO	121-719-864
6. REGINO J. LACSON 108A Two Serendra, 11th Avenue, BGC, Taguig City	Filipino	N	M	M	OTR	124-203-018
7. REY DAVID S. LACSON 49 Acropolis Drive, Acropolis Green, Bagumbayan, Quezon City	Filipino	N	M	M	COO	136-167-055
8. JENNIFER S. LACSON 8 Kagitingan Extension, Muzon, Malabon City	Filipino	N	C	F	OTR	136-167-047
9. ANGELITA L. ALFANTE 148 Maginhawa St., Sikatuna Village, Quezon City	Filipino	N	M	F	N	121-719-757
10. SOFIA S. AQUINO Palac-palac, Pozorrubio, Pangasinan	Filipino	N	M	F	* N	121-728-953
11. MARY ELLEN S. LACSON 95 General Luna St., Brgy. San Agustin, Malabon City	Filipino	N	M	F	N	214-239-760
12. RAMON C. VILLANUEVA JR. 15 J. Abad Santos, Old Balara, Quezon City	Filipino	N		M	OTR	119-908-396
13. EMILIE D. FERNANDEZ 25 6th St., New Manila, Quezon City	Filipino	N		F	OTR	121-720-107
14. LILY A. SIAO 1214 Consuelo St., Malate, Manila	Filipino	N		F	OTR	163-102-008
15.						

INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR INCORPORATOR COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, SUCH AS:

PRE-PRESIDENT

CEO - CHIEF EXEC. OFFICER

CFO - TREASURER

COO - CHIEF OPERATING OFFICER

COS - CORPORATE SECRETARY

LEG - LEGAL COUNSEL

AUD - EXTERNAL AUDITOR

GOV - GOVERNMENT REPRESENTATIVE

OTR - OTHERS

N - NONE

**GENERAL INFORMATION SHEET
NON-STOCK CORPORATION**

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

CORPORATE NAME: MANILA TEACHERS' MUTUAL AID SYSTEM, INCORPORATED

1. INTERCOMPANY AFFILIATIONS

PARENT COMPANY	SEC REG. NO.	ADDRESS
NONE	N.A.	N.A.
AFFILIATE	SEC REG. NO.	ADDRESS
NONE	N.A.	N.A.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

2. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (in Php)	DATE OF BOARD RESOLUTION
2.1 STOCKS	14,419,244.00	various
2.2 BONDS/COMMERCIAL PAPER (issued by private corporations)	N.A.	N.A.
2.3 LOANS/ CREDITS/ ADVANCES	8,954,662,678.74	various
2.4 GOVERNMENT TREASURY BILLS	N.A.	N.A.
2.5 OTHERS	31,250,000.00	

3. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF MEMBERS' RATIFICATION
3.1 N.A.	N.A.	N.A.
3.2 N.A.	N.A.	N.A.
3.3 N.A.	N.A.	N.A.
3.4 N.A.	N.A.	N.A.
3.5 N.A.	N.A.	N.A.

4. FUND BALANCE (in Php) :	3,723,418,145.20
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5. SECONDARY LICENSE/REGISTRATION/AUTHORITY/ACCREDITATION OTHER GOVERNMENT AGENCY:

5.1 NAME OF AGENCY:	BANGKO SENTRAL NG PILIPINAS	INSURANCE COMMISSION	DEPARTMENT OF EDUCATION	COMMISSION ON HIGHER EDUCATION	TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY	DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
5.2 DATE ISSUED:	N.A.	01/01/2019	N.A.	N.A.	N.A.	N.A.
5.3 DATE STARTED OPERATIONS:	N.A.	09/01/1976	N.A.	N.A.	N.A.	N.A.

6. TOTAL ANNUAL COMPENSATION OF DIRECTORS/TRUSTEES DURING THE PRECEDING FISCAL YEAR (in Php)	7. TOTAL NO. OF OFFICERS	8. TOTAL NO. OF RANK & FILE EMPLOYEES	9. TOTAL MANPOWER COMPLEMENT
39,919,500.00	8	121	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, FILOMENA S. LACSON, Corporate Secretary of MANILA TEACHERS' MUTUAL AID SYSTEM, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

18 FEB 2021

Done this _____ day of _____, 20____ in CITY OF MANILA.


FILOMENA S. LACSON


(Signature over printed name)

CITY OF MANILA 18 FEB 2021

SUBSCRIBED AND SWORN TO before me in _____ on _____ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting SSS ID No. 03-3461353-2 issued at _____ on _____.

NOTARY PUBLIC

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Series of 2021)


MONICA ISABELLE I. VILLANUEVA
Commission No. 2020-015
Notary Public for Manila
Until 31 December 2021
Roll No. 57364
PTR No. 9825189; 01/06/2021
IBP No. 145010; 01/07/2021
No. 918 U.N. Avenue, Ermita, Manila

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2021**

SEC REGISTRATION NUMBER: **63956**

CORPORATE NAME: **MANILA TEACHERS' MUTUAL AID SYSTEM, INCORPORATED**

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

- | <u>Category</u> | <u>Description</u> |
|-----------------|---|
| A | Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation. |
| B | Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity. |
| C | Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation. |
| D | Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation. |
| E | Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes. |
| F | Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s). |
| G | Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons. |
| H | Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories. |
| I | Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion. |

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2021**

SEC REGISTRATION NUMBER:
CORPORATE NAME:

**63956
MANILA TEACHERS' MUTUAL AID SYSTEM, INCORPORATED**

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
LACSON, VIRGILIO SIBUMA	8 Kagitingan Extension, Muzon, Malabon City	Filipino	09/18/1964	121-720-131	0.00%	N.A.	A,B,C,D,E
ARCANGEL, BUDDY FLORES	Unit 3 C. Molino St., cor. Villa Zenaida Subd., Viente Reales, Valenzuela City	Filipino	09/26/1956	136-701-834	0.00%	N.A.	B
LACSON, FILOMENA SIBUMA	8 Kagitingan Extension, Muzon, Malabon City	Filipino	05/15/1932	121-719-765	0.00%	N.A.	B
DIMAGIBA, EVELYN LACSON	91 General Luna St., San Agustin, Malabon City	Filipino	03/07/1959	121-728-637	0.00%	N.A.	B
SEMBRANO, PAULINA LACSON	27 St., Rd. 11-B UPS-5, Parañaque, City	Filipino	06/06/1935	121-719-864	0.00%	N.A.	B
LACSON, REGINO JACOB	108A Two Serendra, 11th Avenue, BGC, Taguig City	Filipino	09/07/1941	124-203-018	0.00%	N.A.	B
LACSON, REY DAVID SIBUMA	49 Acropolis Drive, Acropolis Green, Bagumbayan, Quezon City	Filipino	10/26/1969	136-167-055	0.00%	N.A.	A,B,C,D
LACSON, JENNIFER SIBUMA	8 Kagitingan Extension, Muzon, Malabon City	Filipino	01/08/1968	136-167-047	0.00%	N.A.	A,B,C,D
ALFANTE, ANGELITA LLORENTE	148 Maginhawa St., Sikatuna Village, Quezon City	Filipino	04/01/1934	121-719-757	0.00%	N.A.	B
AQUINO, SOFIA SIBUMA	Palac-palac, Pozorrubio, Pangasinan	Filipino	09/19/1941	121-728-953	0.00%	N.A.	B
LACSON, MARY ELLEN SERAFIN	95 General Luna St., Brgy. San Agustin, Malabon City	Filipino	09/21/1978	214-239-760	0.00%	N.A.	B

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¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

note: one person one vote