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Receiving: AARON PAGKATIPUNAN

Receipt Date and Time: February 23, 2024 10:58:35 AM

Company Information

SEC Registration No.: 0000063956

Company Name: MANILA TEACHERS' MUTUAL AID SYSTEM, INCORPORATED

Industry Classification: O91990

Company Type: Non-stock Corporation

Document Information

Document ID: OST10223202482049314 **Document Type:** General Information Sheet

Document Code: GIS

Period Covered: January 27, 2024 Submission Type: Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

SEC eFast Final Acceptance

From: noreply-cifssost@sec.gov.ph (noreply-cifssost@sec.gov.ph)

Date: Friday, February 23, 2024 at 01:40 PM GMT+8

Greetings!

SEC Registration No: 0000063956

Company Name: MANILA TEACHERS' MUTUAL AID SYSTEM, INCORPORATED

Document Code: GIS

Your submission has been reviewed and accepted. Please see attached file as proof of acceptance. You can also generate your QR Code page in your account.

Thank you.

REMINDER: TO ALL FILERS OF REPORTS IN THE e-FAST Please strictly follow the instruction stated in the form. Filings not in accordance with the prescribed template for the following reports will be automatically reverted by the system to the filer. 1. General Information Sheet (GIS-Stock) 2. General Information Sheet (GIS-Non-stock) 3. General Information Sheet (GIS-Foreign stock & non-stock) 4. Broker Dealer Financial Statements (BDFS) 5. Financing Company Financial Statements (FCFS) 6. Investment Houses Financial Statements (IHFS) 7. Publicly – Held Company Financial Statement 8. General Form for Financial Statements 9. Financing Companies Interim Financial Statements (FCIF) 10. Lending Companies Interim Financial Statements (LCIF) Per Section 18 of SEC Memorandum Circular No. 3 series of 2021, the reckoning date of receipt of reports is the date the report was initially submitted to the eFast, if the filed report is compliant with the existing requirements. A report, which was reverted or rejected, is considered not filed or not received. A notification will be sent to the filer, stating the reason for the reports rejection in the remarks box.

SECURITIES AND EXCHANGE COMMISSION

SEC Headquarters, 7907 Makati Avenue, Salcedo Village, Barangay Bel-Air, Makati City, 1209, Metro Manila, Philippines

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OST10223202482049314.pdf 46.2kB

about:blank 1/1

GENERAL INFORMATION SHEET (GIS) NON-STOCK CORPORATION

FOR THE YEAR 2024

GENERAL INSTRUCTIONS:

- 1. 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 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.
- 2. 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.
- 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 4. 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.
- 5. 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.
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS COMPLIANT WITH EXISTING RULES AND REGULATIONS.
- 7. 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 PRIM	NT LEGIBLY ======			THE SAME SAME		
CORPORATE NAME:	A BILL A	TEACHEDS! MUTUAL AID SVCT	DATE REGISTERED:					
IV	ANILA	TEACHERS' MUTUAL AID SYST	EM, INCORPORATED		October 9,	1975		
BUSINESS/			FISCAL YEA	R END:				
TRADE NAME N	ANILA	TEACHERS' MUTUAL AID SYST	EM, INCORPORATED		October 9, 1975 SCAL YEAR END: December 31, 2023 ORPORATE TAX IDENTIFICATION UMBER (TIN): 001-384-180-000 VEBSITE/URL ADDRESS: www.manilateachers.com MAIL ADDRESS: nas.compliance@manilateachersonline.com ELEPHONE NUMBER(S): 8525-3822/8404-2790 AX NUMBER(S): 8525-0156 MBER ALTERNATE MOBILE NUMBER 09178035258 PERSON OF THE PHONE NUMBER(S): REDITATION TELEPHONE NUMBER(S): REDITATION TELEPHONE NUMBER(S): 8841-0462 LLED UP BY SEC PERSONNEL:			
SEC REGISTRATION NUMBER:		63956				TIFICATION		
					001-384-18	80-000		
DATE OF ANNUAL				WEBSITE/U	JRL ADDRES	S:		
MEETING PER BY-LAWS:		2nd Saturday of each y	year	w	ww.manilatea	chers.com		
DATE OF ACTUAL				EMAIL ADD	RESS:			
MEETING:		January 27, 2024		mtmas.comp	mtmas.compliance@manilateachersonline.com			
COMPLETE PRINCIPAL				TELEPHONE NUMBER(S):				
OFFICE ADDRESS:		91 General Luna St.,Malab	oon City		8525-3822/8404-2790			
COMPLETE BUSINESS		1		FAX NUMBI	ER(S):			
ADDRESS:	918 United Nations Avenue, Ermita, Manila				8525-0156			
OFFICIAL E-MAIL ADDRESS		ALTERNATE E-MAIL ADDRESS	OFFICIAL MO	BILE NUMBER	ALTER	NATE MOBILE NUMBER		
mtmas.accounting@manilateachers	<u>onli</u> <u>n</u>	ntmas.compliance@manilat	00450	3.4000				
<u>ne.com</u>		eachersonline.com	091782	243895	1	9178035258		
	rovid	protherhood and mutual hel e financial assistance to ben				ı death of the		
NAME OF EXTERNAL AUDITOR & SIGNING PARTNER:		AMC & Associates Ariel D. Gonzales	SEC ACCREDITATI NUMBER:					
				89570		8841-0462		
F ENGAGED IN MICROFINANCE BU	INESS	S, CHECK SERVICES	O BE FILLED UP BY SEC PERSONNEL:					
Deposits		Insurance Prod	INDUSTRY	NATIO	NAL GEOGRAPHICAL			
Loans		Payment Servic	es	CLASSIFICATION CO	DE:	CODE (NGC):		
Money Transfer		Others						

GIS_NON-STOCK (v.2020)

GENERAL INFORMATION SHEET NON-STOCK CORPORATION Corporate Name: A. Is the Corporation a covered person under the Anti Money Laundering Act Yes C No (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Please check the appropriate box: a. Banks lewelry dealers in precious metals, who, as a business, b. Offshore Banking Units trade in precious metals c. Quasi-Banks d. Trust Entities e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchage Dealers Jewelry dealers in precious stones, who, as a business, trade in precious stone h. Money Changers i. Remittance Agents j. Electronic Money Issuers k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, Company service providers which, as a business, including their subsidiaries and affiliates. 6. provide any of the following services to third parties: a. Insurance Companies a. acting as a formation agent of juridical persons b. Insurance Agents b. acting as (or arranging for another person to act as) a c. Insurance Brokers director or corporate secretary of a company, a partner d. Professional Reinsurers of a partnership, or a similar position in relation to other e. Reinsurance Brokers juridical persons f. Holding Companies g. Holding Company Systems c. providing a registered office, business address or h. Pre-need Companies accommodation, correspondence or administrative i. Mutual Benefit Association address for a company, a partnership or any other legal j. All Other Persons and entities supervised and/or regulated by the person or arrangement Insurance Commission (IC) 3. a. Securities Dealers d. acting as (or arranging for another person to act as) a nominee shareholder for another person b. Securities Brokers c. Securities Salesman 7. Persons who provide any of the following services: d. Investment Houses a. managing of client money, securities or other assets e. Investment Agents and Consultants b. management of bank, savings or securities accounts f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies c. organization of contributions for the creation, operation or management of companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities d. creation, operation or management of juridical persons or arrangements, and buying and selling business I. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on entities m. Entities administering of otherwise dealing in valuable objects 8. None of the above n. Entities administering or otherwise dealing in cash Substitutes and Describe other similar monetary instruments or property supervised and/or nature of regulated by the Securities and Exchange Commission (SEC) business: B. Has the Corporation complied with the requirements on Customer Due Diligence Yes ○ No (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

GENERAL INFORMATION SHEET

NON-STOCK CORPORATION

CORPORATE NAME:

MANILA TEACHERS' MUTUAL AID SYSTEM, INCORPORATED

CORPORATE NAME: MANILA TE	The second secon	ORS / OFFICE				
NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCORPORATOR	BOARD	SEX	OFFICER	TAX IDENTIFICATION
1. VIRGILIO S. LACSON						404 700 404
8 Kagitingan Extension, Muzon, Malabon City	Filipino	N	M	М	PRE / CEO	121-720-131
MA. NINA FRANCESCA P. LACSON Regitingan Extension, Muzon, Malabon City	Filipino	N	М	F	N	423-972-565
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	М	F	OTR	121-728-637
5. PAULINA L. SEMBRANO 27 St., Rd. 11-B UPS-5, Parañague City	Filipino	Y	М	F	CFO	121-719-864
6. REGINO J. LACSON 108A Two Serendra, 11th Avenue, BGC, Taguig City	Filipino	N	М	М	OTR	124-203-018
7. REY DAVID S. LACSON 49 Acropolis Drive, Acropolis Green, Bagumbayan, Quezon City	Filipino	N	М	М	coo	136-167-055
8. JENNIFER S. LACSON 8 Kagitingan Extension, Muzon, Malabon City	Filipino	N	С	F	OTR	136-167-047
9. ANGELITA L. ALFANTE 148 Maginhawa St., Sikatuna Village, Quezon City	Filipino	N	М	F	N	121-719-757
O. APRIL ANNE T. ALCANTARA Old no. 22 New No. 28 Sta. Ana St., Sto. Rosario Village Brgy Baritan, Malabon City	Filipino	N	М	F	N	246-853-748
1. MARY ELLEN S. LACSON 95 General Luna St., Brgy. San Agustin, Malabon City	Filipino	N	М	F	N	214-239-760
3.						
4.						
15.		1				
ISTRUCTIONS:						

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:

CEO - CHIEF EXEC. OFFICER

PRE-PRESIDENT
COO - CHIEF OPERATING OFFICER
AUD - EXTERNAL AUDITOR

COS - CORPORATE SECRETARY GOV - GOVERNMENT REPRESENTATIVE

CFO - TREASURER

LEG - LEGAL COUNSEL OTR - OTHERS

GENERAL INFORMATION SHEET NON-STOCK CORPORATION

ORPORATE NAME:	MANILA	TEACHERS' MUTUAL AID SYSTEM, INCORPORATED								
. INTERCOMPANY AFFI	LIATIONS									
PARENT COMPANY			SEC R	EG. NO.			ADDRESS			
NONE			N	I.A.		N.A.				
AFFIL	AND RESIDENCE AN		the state of the s	EG. NO.			ADDRESS			
NONE			N	N.A.			N.A.			
			NOTE: USE ADD	ITIONAL SHEET IF I	NECESSARY					
. INVESTMENT OF COR				AMOUNT (in PhP)		DATE OF	BOARD RESOLUTION		
FUNDS IN ANOTHER O	ORPORATION									
2.1 STOCKS				52,419,2	44.00			various		
2.2 BONDS/COMMEI (issued by private				N.A.				N.A.		
2.3 LOANS/ CREDITS	S/ ADVANCES			13,918,116,256.55				various		
2.4 GOVERNMENT T	ERNMENT TREASURY BILLS			30,161,454.32				July 14, 2021		
2.5 OTHERS						N.A.				
. INVESTMENT OF COR SECONDARY PURPOS			TIES UNDER IT	TS DATE OF	BOARD RESOL	UTION		E OF MEMBERS' ATIFICATION		
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.		
. FUND BALANCE (in Pl	hP):			1,8	56,764,985.14					
. SECONDARY LICENSE	/REGISTRATIO	N/AUTHOI	RITY/ACCREDI	TATION OTHER	GOVERNMENT	AGENCY:				
5.1 NAME OF AGEN	BANGKO S	ENTRAL NG PINAS	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.	12/22/2022	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. T	7. TOTAL NO. OF OFFICERS			O. OF 9	TOTAL MANPOWER COMPLEMENT			
				5						

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, <u>FILOMENA S. LACSON</u>, Corporate Secretary of <u>MANILA TEACHERS' MUTUAL AID SYSTEM</u>, <u>INCORPORATED</u> 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).

NOTARY PUBLIC

Doc. No. 205;
Page No. 42;
Book No. 04;

Commission No. 2023-033 Notary Public for Manila Until 31 December 2024 Roll No. 57364 PTR No. 1546870; 01/10/2024 IBP No. 410119; 01/08/2024 No. 918 U.N. Avenue, Ermita, Manila

BENEFICIAL OWNERSHIP DECLARATION FOR THE YEAR: 2024

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:

Category

Description

- 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.
- 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.
- 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).
- Matural 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.
- 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: 2024

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	0.00070%	N.A.	A,B,C,D,E
MA. NINA FRANCESCA P. LACSON	8 Kagitingan Extension, Muzon, Malabon City	Filipino	10/10/1989	423-972-565	0.00070%	N.A.	В
LACSON, FILOMENA SIBUMA	8 Kagitingan Extension, Muzon, Malabon City	Filipino	05/15/1932	121-719-765	0.00070%	N.A.	В
DIMAGIBA, EVELYN LACSON	91 General Luna St., San Agustin, Malabon City	Filipino	03/07/1959	121-728-637	0.00070%	N.A.	В
SEMBRANO, PAULINA LACSON	27 St., Rd. 11-B UPS-5, Paranaque City	Filipino	06/06/1935	121-719-864	0.00070%	N.A.	В
LACSON, REGINO JACOB	108A Two Serendra, 11th Avenue, BGC, Taguig City	Filipino	09/07/1941	124-203-018	0.00070%	N.A.	В
LACSON, REY DAVID SIBUMA	49 Λcropolis Drive, Acropolis Green, Bagumbayan, Quezon City	Filipino	10/26/1969	136-167-055	0.00070%	N.A.	A,B,C,D
LACSON, JENNIFER SIBUMA	8 Kagitingan Extension, Muzon, Malabon City	Filipino	01/08/1968	136-167-047	0.00070%	N.A.	A,B,C,D
ALFANTE, ANGELITA LLORENTE	148 Maginhawa St., Sikatuna Village, Quezon City	Filipino	04/01/1934	121-719-757	0.00070%	N.A.	В
ALCANTARA, APRIL ANNE TANTAY	Old No. 22 New No. 28 Sta. Ana St., Sto. Rosario Village Brgy Baritan Malabon	Filipino	04/12/1984	246-853-748	0.00070%	N.A.	В
LACSON, MARY ELLEN SERAFIN	95 General Luna St., Brgy. San Agustin, Malabon City	Filipino	09/21/1978	214-239-760	0.00070%	N.A.	В

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¹ For Stock Corporations. ² For Non-Stock Corporations.

³ For Stock Corporations.