

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

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 PRINT LEGIBLY =====

CORPORATE NAME:		TSPI MUTUAL BENEFIT ASSOCIATION, INC.		DATE REGISTERED: 31-Aug-05	
BUSINESS/ TRADE NAME		TSPI MUTUAL BENEFIT ASSOCIATION, INC.		FISCAL YEAR END: 31-Dec-20	
SEC REGISTRATION NUMBER:		CN 200508617		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 241-674-942-000	
DATE OF ANNUAL MEETING PER BY-LAWS:		1st WEDNESDAY OF MAY		WEBSITE/URL ADDRESS: www.tspi.org	
DATE OF ACTUAL MEETING:		July 2, 2021		EMAIL ADDRESS: tspi.mbai@tspi.org	
COMPLETE PRINCIPAL OFFICE ADDRESS:		3rd Floor, Tulay sa Pag-unlad, Inc. (TSPI) Bldg., 2363 Antipolo St, Guadalupe Nuevo, Makati City 1212		TELEPHONE NUMBER(S): 86372271	
COMPLETE BUSINESS ADDRESS:		3rd Floor, Tulay sa Pag-unlad, Inc. (TSPI) Bldg., 2363 Antipolo St, Guadalupe Nuevo, Makati City 1212		FAX NUMBER(S): 840386627 loc 206	
OFFICIAL E-MAIL ADDRESS		ALTERNATE E-MAIL ADDRESS		OFFICIAL MOBILE NUMBER	
tspi.mbai@tspi.org		tspi-mbai@tspi.org		0917 594 4899	
ALTERNATE MOBILE NUMBER		0917 595 6563			
PRIMARY PURPOSE ENGAGED IN:		To extend financial assistance to the members and their immediate family in the form of death benefit, medical reimbursement, pension, loan redemption assistance, disability benefit and other services.			
NAME OF EXTERNAL AUDITOR & SIGNING PARTNER:		(KPMG) MANABAT, SAN AGUSTIN & CO. CPAs / Vanessa Macamos		Ms.	
				SEC ACCREDITATION NUMBER: 0004-FR-5	
				TELEPHONE NUMBER(S): 8885-7000	
IF ENGAGED IN MICROFINANCE BUSINESS, CHECK SERVICES				TO BE FILLED UP BY SEC PERSONNEL:	
Deposits				INDUSTRY	
Loans				NATIONAL GEOGRAPHICAL	
Money Transfer				CLASSIFICATION CODE:	
Insurance Products				CODE (NGC):	
Payment Services					
Others : Mututal Benefit Association					
Microinsurance products & services					

GENERAL INFORMATION SHEET

NON-STOCK CORPORATION

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Corporate Name: **TSPI Mutual Benefit Association, Inc.**

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:

1.

- ☐ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchange Dealers
- ☐ 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, including their subsidiaries and affiliates.

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. ☐ Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
- ☐ 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
- ☐ 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
- ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. ☐ Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
- ☐ b. management of bank, savings or securities accounts
- ☐ c. organization of contributions for the creation, operation or management of companies
- ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☐ None of the above

Describe nature of business:

2.

- ☐ a. Insurance Companies
- ☐ b. Insurance Agents
- ☐ c. Insurance Brokers
- ☐ d. Professional Reinsurers
- ☐ e. Reinsurance Brokers
- ☐ f. Holding Companies
- ☐ g. Holding Company Systems
- ☐ h. Pre-need Companies
- ☒ i. Mutual Benefit Association
- ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
- ☐ b. Securities Brokers
- ☐ c. Securities Salesman
- ☐ d. Investment Houses
- ☐ e. Investment Agents and Consultants
- ☐ f. Trading Advisors
- ☐ g. Other entities managing Securities or rendering similar services
- ☐ h. Mutual Funds or Open-end Investment Companies
- ☐ i. Close-end Investment Companies
- ☐ j. Common Trust Funds or Issuers and other similar entities
- ☐ k. Transfer Companies and other similar entities
- ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- ☐ m. Entities administering or otherwise dealing in valuable objects
- ☐ 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)

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?

☒ Yes ☐ No

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NON-STOCK CORPORATION

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CORPORATE NAME: TSPI Mutual Benefit Association, Inc.

DIRECTORS / OFFICERS

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCORPORATOR	BOARD	SEX	OFFICER	TAX IDENTIFICATION NUMBER
1. Ma. Luz A. Planas 25 Felix R. Hidalgo St., BF Executive Village, Phase V, Las Pinas	Filipino	Y	C	F	Chairperson	105-561-167
2. Atty. Cornelio C. Gison 101 Angat St., Ayala Alabang Village, Muntinlupa City	Filipino	N	M	M	Vice-Chairman	102-087-560
3. Florencia G. Tarriela 32 Jasmin St., Valle Verde 2, Pasig City	Filipino	Y	M	F	CFO	106-906-487
4. Rene E. Cristobal 15 Sto. Domingo St., Urdaneta Village, Makati City	Filipino	N	M	M	N	123-103-682
5. Juanita D. Amatong 21 Masambahin St., Urdaneta Village, Makati City	Filipino	N	M	F	N	124-134-769
6. Aquilina G. Onesa Forest Hill St., Summershill Village, Brgy Dela Paz, Antipolo City	Filipino	N	M	F	N	165-177-414
7. Rosalinda A. Gragasin Brgy. Diculor, Gerona, Tarlac	Filipino	N	M	F	N	733-124-195
8. Modesta G. Flores B4, L23, Osano St. Central Bicutan, Taguig	Filipino	N	M	F	N	234-759-287
9. Bonifacia De Chavez 4323 Graceville Subd., Bukal Sur, Candelaria, Quezon	Filipino	N	M	F	N	253-045-185
10. Alice Z. Cordero 30 Stella Maris St., Brgy. Capitolyo, Pasig City	Filipino	N		F	Pre / CEO	107-167-235
11. Atty. Leonarda D. Banasen L2-A, Blk 10, Haiti St., Ph 1, MGH Subd., Concepcion 1, Marikina City	Filipino	N		F	COS	239-134-101
12. Atty. Violah B. Alcantara Unit 3102 Lancaster Suites, 622 Shaw Blvd. Mandaluyong City	Filipino	N		F	OTR	263-366-278
13.						
14.						
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

COO - CHIEF OPERATING OFFICER

AUD - EXTERNAL AUDITOR

CEO - CHIEF EXEC. OFFICER

COS - CORPORATE SECRETARY

GOV - GOVERNMENT REPRESENTATIVE

CFO - TREASURER

LEG - LEGAL COUNSEL

OTR - OTHERS

N - NONE

GENERAL INFORMATION SHEET
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CORPORATE NAME: TSPI Mutual Benefit, Association, Inc.

1. INTERCOMPANY AFFILIATIONS

PARENT COMPANY	SEC REG. NO.	ADDRESS
N.A.	N.A.	
AFFILIATE	SEC REG. NO.	ADDRESS
N.A.	N.A.	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

2. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (in PhP) As of 31 Dec 2020	DATE OF BOARD RESOLUTION
2.1 STOCKS	24,335,878.00	April 6, 2021
2.2 BONDS/COMMERCIAL PAPER (issued by private corporations)	377,790,175.00	April 6, 2021
2.3 LOANS/ CREDITS/ ADVANCES	none	
2.4 GOVERNMENT TREASURY BILLS	863,940,319.00	April 6, 2021
2.5 OTHERS	none	

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.		
3.2 N.A.		
3.3 N.A.		
3.4 N.A.		
3.5 N.A.		

4. FUND BALANCE (in PhP): 1,030,373,258 as of December 31, 2020

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.	22-Dec-06	N.A.	N.A.	N.A.	N.A.
5.3 DATE STARTED OPERATIONS:		1-Apr-07				

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
N.A.	5	117	122

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Atty. LEONARDA D. BANASEN, Corporate Secretary of TSPI Mutual Benefit Association, 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.

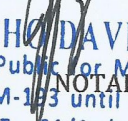
I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

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).

Done this JUL 28 2021 day of _____, 20 ____ in MAKATI CITY.


Atty. LEONARDA D. BANASEN
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on JUL 28 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Driver's license ID issued at _____ on _____.
NO. D16-94-101513


ATTY. JUANCHITO DAVID R. TABLANG
Notary Public for Makati City
NOTARY PUBLIC
Commission No. M-193 until December 31, 2022
PTR No. 8530277 ; 01/04/2021 / Makati City
IBP No. 143068 ; 01/07/2021 / Makati City
Roll of Attorney: 42002
MCLE Compliance No. VI-0015377
2016 Magsaysay St.,
Brgy. Guadalupe Nuevo, Makati City

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

SEC REGISTRATION NUMBER: CN 200508617

CORPORATE NAME: TSPI Mutual Benefit Association, Inc.

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.
- 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
Planas, Ma. Luz, Alvarez	25 Felix R. Hidalgo St., BF Executive Village, Phase V, Las Pinas	Filipino	02-Mar-44	105-561-167	N.A.	N.A.	I - Chairperson
Gison, Cornelio, Chavez	101 Angat St., Ayala Alabang Village, Muntinlupa City	Filipino	06-Dec-41	102-087-560	N.A.	N.A.	I - Vice Chairman
Tarriela, Florencia, Gozon	32 Jasmin St., Valle Verde 2, Pasig City	Filipino	21-Jan-42	106-906-487	N.A.	N.A.	I - Treasurer
Cristobal, Rene, Empreñado	15 Sto. Domingo St., Urdaneta Village, Makati City	Filipino	23-Oct-34	123-103-682	N.A.	N.A.	I - Member, Board of Trustees
Amatong, Juanita, Dy	21 Masambahin St., Urdaneta Village, Makati City	Filipino	23-Mar-35	124-134-769	N.A.	N.A.	I - Member, Board of Trustees
Onesa, Aquilina, Galang	Forest Hill St., Summershill Village, Brgy. Dela Paz, Antipolo	Filipino	21-Jan-71	165-177-414	N.A.	N.A.	I - Member, Board of Trustees
Gragasin, Rosalinda, Auto	Brgy. Diculor, Geron, Tarlac	Filipino	07-Nov-64	733-124-195	N.A.	N.A.	I - Member, Board of Trustees
Flores, Modesta, Gonzales	B4, L23, Osano St. Central Bicutan, Taguig	Filipino	13-Mar-75	234-759-287	N.A.	N.A.	I - Member, Board of Trustees
De Chavez, Bonifacia, Castillo	4323 Graceville Subd., Bukal Sur, Candelaria, Quezon	Filipino	05-Jun-59	253-045-185	N.A.	N.A.	I - Member, Board of Trustees
Cordero, Alice, Zarate	30 Stella Maris St., Brgy. Capitolyo, Pasig City	Filipino	08-Feb-57	107-167-235	N.A.	N.A.	I - President
Banasen, Leonarda, Diaz	L2-A, Blk 10, Haiti St., Ph 1, MGH Subd., Concepcion 1, Marikina City	Filipino	26-Nov-76	239-134-101	N.A.	N.A.	I - Corporate Secretary / Director for Legal
Alcantara, Violah, Bisoy	Unit 3102 Lancaster Suites, 622 Shaw Blvd. Mandaluyong City	Filipino	20-Apr-83	263-366-278	N.A.	N.A.	I - Assistant Corporate Secretary
Salazar, Sherry Lou, Alegado	10-A Saint Joan St., Provident Village, Marikina City	Filipino	19-Mar-71	170-487-413	N.A.	N.A.	I - Director for Operations
Sia, Robert Anthony, Daposala	Interior 509D Canteras St., Brgy. New Zaniga, Mandaluyong City	Filipino	30-Sep-73	170-238-102	N.A.	N.A.	I - Finance and Accounting Manager

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.