

COVER SHEET

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S.E.C. Registration Number

P H I L C O M S A T H O L D I N G S
C O R P O R A T I O N

(Company's Full Name)

1 2 F T E L E C O M P L A Z A B U I L D I N G
3 1 6 S E N G I L P U Y A T A V E N U E
M A K A T I C I T Y

(Business Address: No. Street City/Town/ Province)

Atty. John Benedict L. Sioson

Contact Person

(02) 8815-8406

Company Telephone Number

1 2

Month

3 1

Day

General Information Sheet

3rd Monday of
November

Fiscal Year

FORM TYPE

Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total amount of Borrowings

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

STOCK CORPORATION

GENERAL INSTRUCTIONS:

- FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **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 STOCKHOLDERS' 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 STOCKHOLDERS' 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.
- THE SEC 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 CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED 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 HAVING BEEN FILED.**
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: PHILCOMSAT HOLDINGS CORPORATION	DATE REGISTERED: May 10, 1956
SINISS/TRADE NAME: PHILCOMSAT HOLDINGS CORPORATION	FISCAL YEAR END: December 01
SEC REGISTRATION NUMBER: 11163	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-471-497-000
DATE OF ANNUAL MEETING PER BY-LAWS: 3RD MONDAY OF NOVEMBER	WEBSITE/URL ADDRESS: www.phc.com.ph
ACTUAL DATE OF ANNUAL MEETING: NOVEMBER 16, 2020	E-MAIL ADDRESS: inquiry@phc.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 12/F Telecom Plaza, 316 Sen. Gil Puyat Avenue, Makati City	FAX NUMBER: (632) 8816-2517
COMPLETE BUSINESS ADDRESS: 12/F Telecom Plaza, 316 Sen. Gil Puyat Avenue, Makati City	

OFFICIAL E-MAIL ADDRESS inquiry@phc.com.ph	ALTERNATE E-MAIL ADDRESS john.sioson@phc.com.ph	OFFICIAL MOBILE NUMBER 0917-8265431	ALTERNATE MOBILE NUMBER 0906-2810905
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Mendoza Querido & Co. (Richard Querido)		SEC ACCREDITATION NUMBER (if applicable): 1319-AR-1 (Group A)	TELEPHONE NUMBER(S): (632) 8815-8406
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company		INDUSTRY CLASSIFICATION: NA	GEOGRAPHICAL CODE: NA

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Philippine Communications Satellite Corporation	0000030255	12F Telecom Plaza, 316 Sen. Gil Puyat Avenue, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Philcomsat Management Enterprises, Inc.	CS201406347	12F Telecom Plaza, 316 Sen. Gil Puyat Avenue, Makati City
Professional Stock Transfer, Inc.	AS93003609	10F Telecom Plaza, 316 Sen. Gil Puyat Avenue, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

PHILCOMSAT HOLDINGS CORPORATION

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.

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 of 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)

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:

Holding Company

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		PHILCOMSAT HOLDINGS CORPORATION					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	1,000,000,000	1.00	1,000,000,000.00			
TOTAL		1,000,000,000	TOTAL P	1,000,000,000.00			
SUBSCRIBED CAPITAL							
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
	1,073	Common	995,610,300	98,907,467	1.00	995,610,300.00	99.92
TOTAL		995,610,300	TOTAL P	98,907,467		995,610,300.00	99.92
FOREIGN (INDICATE BY NATIONALITY)	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
American	1	Common		4,000	1.00	4,000.00	0.00
Chinese	1	Common		5,000	1.00	5,000.00	0.00
Spanish	1	Common		1,000	1.00	1,000.00	0.00
Others	99	Common		770,954	1.00	770,954.00	0.08
			780,954	780,954			
Percentage of Foreign Equity :		TOTAL	780,954	TOTAL P		780,954.00	0.08
				TOTAL SUBSCRIBED P			
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	1,073	Common	995,610,300	1.00	995,610,300.00	99.92	
TOTAL		995,610,300	TOTAL P		995,610,300.00	99.92	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	1	Common	4,000	1.00	4,000.00		
Chinese	1	Common	5,000	1.00	5,000.00		
Spanish	1	Common	1,000	1.00	1,000.00		
Others	99	Common	770,954	1.00	770,954.00		
0.08 %		TOTAL	780,954	TOTAL P	780,954.00	0.08	
				TOTAL PAID-UP P			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PHILCOMSAT HOLDINGS CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Santiago J. Ranada	Filipino	N	C	M	Y	N/A	E/C	
2. Katrina Gloria C. Ponce-Enrile	Filipino	N	M	F	Y	Pres/CEO	E/M	
3. Erlinda I. Bildner	Filipino	N	M	F	Y	Treas/CFO	E/M, A/M	
4. Daniel C. Gutierrez	Filipino	N	M	M	Y	N/A		
5. Pablo L. Lobregat	Filipino	N	M	M	Y	N/A	C/M	
6. Marietta K. Ilusorio	Filipino	N	M	F	Y	N/A		
7. Prudencio C. Somera, Jr.	Filipino	N	M	M	Y	N/A	C/M	
8. Victoria C. de los Reyes	Filipino	N	M	F	Y	VP	E/M, A/M	
9. Julie Yap Daza	Filipino	N	I	F	Y	N/A	E/M, A/M, C/C	
10. Oliverio L. Laperal, Jr.	Filipino	N	I	M	Y	N/A	A/C, C/M	
11. Jose Ramon C. Ozamiz	Filipino	N	I	M	Y	N/A	A/M, C/M	
12. Manolita L. Morales	Filipino	N		F	N	Asst. Treasurer		
13. Bernadette Y. Blanco	Filipino	N		F	N	Compliance Officer		
14. John Benedict L. Sioson	Filipino	N		M	Y	Corporate Secretary		
15. Jose Pio J. Seva	Filipino	N		M	N	Asst. Secretary		

INSTRUCTION:

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

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "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 CORPORATE GOVERNANCE COMMITTEE; "A" FOR AUDIT COMMITTEE; "E" FOR EXECUTIVE COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: PHILCOMSAT HOLDINGS CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		1,175		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1153
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				1,479,131,920.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. Philippine Communications Satellite Corp. Filipino 12/F Telecom Plaza, 316 Sen. Gil Puyat Avenue, Makati City	Common	796,595,690	796,595,690.00	79.94%	796,595,690.00	000-165-660
	TOTAL	796,595,690	796,595,690.00			
2. Prudencio C. Somera, Jr. Filipino	Common	100,000,100	100,000,100.00	10.03%	100,000,100.00	
	TOTAL	100,000,100	100,000,100.00			
3. Oliverio G. Laperal Filipino	Common	49,556,500	49,556,500.00	4.97%	49,556,500.00	
	TOTAL	49,556,500	49,556,500.00			
4. PCD Nominee Corporation (Filipino) Filipino 8751 Paseo de Roxas, Makati City	Common	15,351,534	15,351,534.00	1.54%	15,351,534.00	004-710-690
	TOTAL	15,351,534	15,351,534.00			
5. RCBC TA 236-235 Filipino 6815 Ayala Avenue, Makati City	Common	4,802,413	4,802,413.00	0.48%	4,802,413.00	
	TOTAL	4,802,413	4,802,413.00			
6. Filipino	Common	4,000,000	4,000,000.00	0.40%	4,000,000.00	
	TOTAL	4,000,000	4,000,000.00			
7. Jose Ma. Ozamiz Filipino	Common	2,700,000	2,700,000.00	0.27%	2,700,000.00	
	TOTAL	2,700,000	2,700,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				97.63%	973,006,237.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: PHILCOMSAT HOLDINGS CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 1,175			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1153			
TOTAL ASSETS BASED ON LATEST AUDITED FS: 1,479,131,920.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. RCBC TA 36-250 Filipino 6815 Ayala Avenue, Makati City	Common	2,689,000	2,689,000.00	0.26%	2,689,000.00	104-112-452
	TOTAL					
9. Imperial Resources, Inc. Filipino 82J 4th Street, New Manila Quezon City	Common	800,000	800,000.00	0.08%	800,000.00	000-463-670-000
	TOTAL					
10. Oliverio Laperal Filipino	Common	786,743	786,743.00	0.07%	786,743.00	
	TOTAL					
11. PCD Nominee Corporation (Foreign) Filipino 8751 Paseo de Roxas, Makati City	Common	513,000	513,000.00	0.05%	513,000.00	004-710-690
	TOTAL					
12. Benjamin Co Ca & Co. Filipino Room 301, Downtown Center Bldg, 516 Quintin Paredes St., Manila	Common	504,300	504,300.00	0.05%	504,300.00	000-330-322
	TOTAL					
Regina Concepcion Filipino	Common	481,000	481,000.00	0.04%	481,000.00	
	TOTAL					
14. Rosa Maria Laperal Filipino	Common	448,000	448,000.00	0.04%	448,000.00	
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.59%	6,222,043.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					6,222,043.00	
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>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		PHILCOMSAT HOLDINGS CORPORATION					
TOTAL NUMBER OF STOCKHOLDERS:		1,175		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1153	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		1,479,131,920.00					
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP			
15. Alexandra Laperal Filipino	Common	440,000	440,000.00	0.04%	440,000.00		
	TOTAL	440,000	440,000.00				
16. Anselmo Godinez & Co Filipino 340 Nueva St., Binondo Manila	Common	332,550	332,550.00	0.03%	332,550.00	000-335-518-000	
	TOTAL	332,550	332,550.00				
17. Nenita Dacillo Filipino	Common	320,000	320,000.00	0.03%	320,000.00		
	TOTAL	320,000	320,000.00				
18. RCBC TA 138 Filipino 6815 Ayala Avenue, Makati City	Common	300,000	300,000.00	0.03%	300,000.00	104-112-452	
	TOTAL	300,000	300,000.00				
19. Anselmo Trinidad & Co Filipino 810 Pearl Plaza, Ortigas Center, Pasig City	Common	177,379	177,379.00	0.01%	177,379.00	000-739-211-000	
	TOTAL	177,379	177,379.00				
20. RCBC TA 236-229 Filipino 6815 Ayala Avenue, Makati City	Common	48,000	48,000.00	0.00%	48,000.00	104-112-452	
	TOTAL	48,000	48,000.00				
21. OTHERS (Indicate the number of the remaining stockholders)	Common	15,545,045	15,545,045.00	1.56%	15,545,045.00	na	
	TOTAL						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				1.78%	17,162,974.00		
TOTAL AMOUNT OF PAID-UP CAPITAL							
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS							
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.							

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: PHILCOMSAT HOLDINGS CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	NA	NA	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	NA	NA	
1.3 LOANS/ CREDITS/ ADVANCES	NA	NA	
1.4 GOVERNMENT TREASURY BILLS	NA	NA	
1.5 OTHERS	NA	NA	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
NA		NA	NA
3. TREASURY SHARES - NONE		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		0	0.00
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P457,631,100.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: NONE			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	0.00	NA	
5.2 STOCK	0.00	NA	
5.3 PROPERTY	0.00	NA	
TOTAL	0.00	NA	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: None			
DATE	NO. OF SHARES	AMOUNT	
NA	NA	NA	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Permit to Sell	NA	NA
DATE ISSUED:	13-Aug-02	NA	NA
DATE STARTED OPERATIONS:	18-May-56	NA	NA
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
3,525,000.00	8	0	1

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, JOHN BENEDICT L. SIOSON, Corporate Secretary of PHILCOMSAT HOLDINGS CORPORATION 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 27th day of November 2020 in Makati City.


JOHN BENEDICT L. SIOSON

SUBSCRIBED AND SWORN TO before me in Makati City on 27 NOV 2020 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Driver's License No. _____ issued on _____ in Makati City.

Doc. No. 355
Page No. 71
Book No. 1
Series of 2020.




ATTY. BERNADETTE S. YANZON
NOTARY PUBLIC CITY OF MAKATI
UNTIL 31 DECEMBER 2020
NOTARIAL COMMISSION NO. M-216
12/F TELECOM PLAZA BUILDING
316 GEN. GIL PUYAT AVE., MAKATI CITY
ISP LIFETIME MEMBER NO. 03264
PTR NO. 0117172, 01/02/2020, MAKATI CITY
MCLE COMPLIANCE NO. VI-0022994, 03/29/2019
ROLL OF ATTORNEY'S NO. 45724
TIN: 211-177-746