



# SECURITIES AND EXCHANGE COMMISSION

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**The following document has been received:**

**Receiving:** Mark Anthony Oseña

**Receipt Date and Time:** February 09, 2022 01:44:06 PM

## Company Information

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**SEC Registration No.:** 0000011163

**Company Name:** PHILCOMSAT HOLDINGS CORP.

**Industry Classification:** J66940

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST1020920228221891

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** January 24, 2022

**Submission Type:** Annual Meeting

**Remarks:** None

# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

## STOCK CORPORATION

### GENERAL INSTRUCTIONS:

1. 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.
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 STOCKHOLDERS' 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. 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.
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 HAVING BEEN FILED.**
7. 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:

PHICOMSAT HOLDINGS CORPORATION

### DATE REGISTERED:

May 10, 1956

### BUSINESS/TRADE NAME:

PHILCOMSAT HOLDINGS CORPORATION

### FISCAL YEAR END:

December 31

### SEC REGISTRATION NUMBER:

11163

### DATE OF ANNUAL MEETING PER BY-LAWS:

3rd Monday of November

### CORPORATE TAX IDENTIFICATION NUMBER (TIN)

000-471-497-000

### ACTUAL DATE OF ANNUAL MEETING:

January 24, 2022

### WEBSITE/URL ADDRESS:

www.phc.com.ph

### COMPLETE PRINCIPAL OFFICE ADDRESS:

12/F Telecom Plaza, 316 Sen Gil Puyat Avenue, Makati City

### E-MAIL ADDRESS:

inquiry@phc.com.ph

### COMPLETE BUSINESS ADDRESS:

12/F Telecom Plaza, 316 Sen Gil Puyat Avenue, Makati City

### FAX NUMBER:

(632) 8816-2517

### OFFICIAL E-MAIL ADDRESS

inquiry@phc.com.ph

### ALTERNATE E-MAIL ADDRESS

john.sioson@phc.com.ph

### OFFICIAL MOBILE NUMBER

0917-8265431

### ALTERNATE MOBILE

0906-2810905

### NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:

Isla Lipana & Co. (Carlos de Guzman)

### SEC ACCREDITATION NUMBER (if applicable):

Information not yet available (newly appointment)

### 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

Philippine Communications Satellite Corporation

#### SEC REGISTRATION NO.

0000030255

#### ADDRESS

12/F Telecom Plaza, 316 Sen Gil Puyat Avenue, Makati City

#### SUBSIDIARY/AFFILIATE

Philcomsat Management Enterprises, Inc.

#### SEC REGISTRATION NO.

CS201406347

#### ADDRESS

12/F Telecom Plaza, 316 Sen Gil Puyat Avenue, Makati City

Professional Stock Transfer, Inc.

AS93003609

10/F 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.

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

<b>CORPORATE NAME:</b>		PHILCOMSAT HOLDINGS CORPORATION					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (Php) (No. of shares X Par/Stated Value)</b>		
	Common	1,000,000,000	1.00		1,000,000,000.00		
<b>TOTAL</b>		1,000,000,000	<b>TOTAL P</b>		1,000,000,000.00		
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
	1,076	Common	995,610,300	98,971,467	1.00	995,610,300.00	99.92
<b>TOTAL</b>		995,610,300	<b>TOTAL</b>	<b>TOTAL P</b>	995,610,300.00		99.92
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
America	1	Common	4,000	4,000	1.00	4,000.00	
Chinese	1	Common	5,000	5,000	1.00	5,000.00	
Spanish	1	Common	1,000	1,000	1.00	1,000.00	
Others	99	Common	770,954	770,954	1.00	770,954.00	
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	780,954	<b>TOTAL</b>	<b>TOTAL P</b>	780,954.00	0.08
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
	1,076	Common	995,610,300	1.00		995,610,300.00	99.92
<b>TOTAL</b>		995,610,300	<b>TOTAL P</b>		995,610,300.00		99.92
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
America	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	
<b>0.08 %</b>		<b>TOTAL</b>	780,954	<b>TOTAL P</b>		780,954.00	0.08
				<b>TOTAL PAID-UP P</b>		996,391,254.00	
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>							
* 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, Jr.	Filipino	N	C	M	Y	N/A	E/C	
2. Katrina C. Ponce-Enrile	Filipino	N	M	F	Y	Pres/CEO	E/M	
3. Erlinda I. Bildner	Filipino	N	M	F	Y	Tres/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 COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>	PHILCOMSAT HOLDINGS CORPORATION		
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	1,175	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	1153
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>	1,500,430,504.00		

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. Philippine Communications Satellite Corporation Filipino 12/F Telecom Plaza, 316. Sen. Gil Puyat Avenue, Makati City	Common	795,595,690	796,595,690.00	79.94%	796,595,690.00	000-165-660
	TOTAL	795,595,690	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	1.59%	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	104-112-452
	TOTAL	4,802,413	4,802,413.00			
6. Prince Resources, Inc. Filipino 974 Kapitan Tikong St., Singalong, Malate, Manila	Common	4,000,000	4,000,000.00	0.40%	4,000,000.00	203-514-578
	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				97.68%	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 FINANCIAL STATEMENTS: 1,500,430,504.00

## 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
	<b>TOTAL</b>	<b>2,689,000</b>	<b>2,689,000.00</b>			
9. Imperial Resources, Inc. Filipino 1253 Acacia Road, Dasmarinas Village, Makati City	Common	800,000	800,000.00	0.08%	800,000.00	000-463-670-000
	<b>TOTAL</b>	<b>800,000</b>	<b>800,000.00</b>			
10. Oliverio Laperal, Jr. Filipino	Common	776,743	776,743.00	0.07%	776,743.00	
	<b>TOTAL</b>	<b>776,743</b>	<b>776,743.00</b>			
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
	<b>TOTAL</b>	<b>513,000</b>	<b>513,000.00</b>			
12. Benjamin Co Ca & Co., Inc. 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
	<b>TOTAL</b>	<b>504,300</b>	<b>504,300.00</b>			
13. Regina L. Concepcion Filipino	Common	481,000.00	481,000.00	0.04%	481,000.00	
	<b>TOTAL</b>	<b>481,000.00</b>	<b>481,000.00</b>			
14. Rosa Maria L. Laperal Filipino	Common	448,000	448,000.00	0.04%	448,000.00	
	<b>TOTAL</b>	<b>448,000</b>	<b>448,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>0.59%</b>	<b>6,212,043.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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** =====

<b>CORPORATE NAME:</b> PHILCOMSAT HOLDINGS CORPORATION						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 1,175			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 1153			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> 1,500,430,504.00						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. Alexandra L. Laperal Filipino	Common	440,000	440,000.00	0.04%	444,000.00	
	<b>TOTAL</b>	<b>440,000</b>	<b>440,000.00</b>			
16. Ansaldo, Godinez & Co., Inc. Filipino 810 Pearl Plaza, Ortigas Center, Pasig City	Common	332,550	332,550.00	0.03%	332,550.00	000-739-211-000
	<b>TOTAL</b>	<b>332,550</b>	<b>332,550.00</b>			
17. Nenita Dacillo Filipino	Common	320,000	320,000.00	0.03%	320,000.00	
	<b>TOTAL</b>	<b>320,000</b>	<b>320,000.00</b>			
18. RCBC TA 138 Filipino 6815 Ayala Avenue, Makati City	Common	300,000	300,000.00	0.03%	300,000.00	104-112-452
	<b>TOTAL</b>	<b>300,000</b>	<b>300,000.00</b>			
19. Anselmo Trinidad & Co., Inc. Filipino 810 Peal Plaza, Ortigas Center, Pasig City	Common	177,379	177,379.00	0.01%	177,379.00	000-739-211-000
	<b>TOTAL</b>	<b>177,379</b>	<b>177,379.00</b>			
20. RCBC TA 236-229 Filipino 6815 Ayala Avenue, Makati City		48,000	48,000.00	0.00%	48,000.00	104-112-452
	<b>TOTAL</b>	<b>48,000</b>	<b>48,000.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders)	Common	15,551,045	15,551,045.00	1.56%	15,551,045.00	N/A
	<b>TOTAL</b>	<b>15,551,045</b>	<b>15,551,045.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				1.73%	<b>17,172,974.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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
Purchase of telecommunication equipment	November 23, 2021	January 24, 2022
3. TREASURY SHARES - NA	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: P477,971,839.00

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

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:

DATE	NO. OF SHARES	AMOUNT
NA	NA	NA

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	BSP	IC
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
P3,945,241	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 7th day of February 2022 in Makati City.

  
JOHN BENEDICT L. SIOSON

**SUBSCRIBED AND SWORN TO** before me in Makati City on 7 February 2022 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Driver's License No. 45724 issued on \_\_\_\_\_ in Makati City.

Doc. No. 52  
Page No. 11  
Book No. 1  
Series of 2022



  
ATTY. BERNADETTE S. YANZON  
NOTARY PUBLIC - CITY OF MAKATI  
UNTIL 31 DECEMBER 2022  
NOTARIAL COMMISSION NO. M-278  
12/F TELECOM PLAZA BUILDING  
316 SEN. GIL PUYAT AVENUE, MAKATI CITY  
IBP LIFETIME MEMBER NO. 03264  
PTR NO. 8852265/ 01/03/2022, MAKATI CITY  
MCLE COMPLIANCE NO. VI-0022994, 03/29/2019  
ROLL OF ATTORNEY'S NO. 45724  
TIN: 211-177-746

# BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

FOR THE YEAR: **2021**

CORPORATE NAME:

**11163**

**PHILCOMSAT HOLDINGS CORPORATION**

## 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 <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Ponce-Enriles, Katrina Gloria Castaner		Filipino			0.0000001	Indirect	I

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

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.