

GENERAL INFORMATION SHEET (GIS)

NON-STOCK CORPORATION

FOR THE YEAR **2024**

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:	CCT MUTUAL BENEFIT ASSOCIATION INC.		DATE REGISTERED:	OCTOBER 6, 2016
BUSINESS/TRADE NAME	CCT MUTUAL BENEFIT ASSOCIATION INC.		FISCAL YEAR END:	December 31
SEC REGISTRATION NUMBER:	CN2016-23341		CORPORATE TAX IDENTIFICATION NUMBER (TIN):	009-429-095
DATE OF ANNUAL MEETING PER BY-LAWS:	Every 3rd Thursday of March		WEBSITE/URL ADDRESS:	www.mba.cct.org.ph
DATE OF ACTUAL MEETING:	March 21, 2024		EMAIL ADDRESS:	mba@cct.org.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	5F Echelon Tower 2100 A. Mabini Street, Brgy. 701 Zone 077, Malate, Manila 1004		TELEPHONE NUMBER(S):	8524-1819; 8524-1810
COMPLETE BUSINESS ADDRESS:	5F Echelon Tower 2100 A. Mabini Street, Brgy. 701 Zone 077, Malate, Manila 1004		FAX NUMBER(S):	N/A
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER	
mba@cct.org.ph	eugene.bajia@cct.org.ph	09328589794	09278567769	
PRIMARY PURPOSE ENGAGED IN:	1. To extend financial assistance to its members, spouse, children, and parents in the form of death benefits, total & permanent disability (TPD) benefits, sickness benefits, provident savings and loan redemption assistance; 2. To ensure continued access to benefits and services by actively involving the members in the management of the association that will include implementation of policies and procedures geared toward sustainability and improved services. 3. To ensure compliance with administrative and regulatory issuances, rulings and directives by professionalizing the association, management, research and development, and technical services operations.			
NAME OF EXTERNAL AUDITOR & SIGNING PARTNER:	Isla Lipana & Co. Imelda Mangundaya Dela Vega		SEC ACCREDITATION NUMBER:	TELEPHONE NUMBER(S):
			SEC. A.N (Individual) as general auditors 90670-SEC, Category A; valid to audit 2019 to 2023 financial statements	8845-2728
IF ENGAGED IN MICROFINANCE BUSINESS, CHECK SERVICES			TO BE FILLED UP BY SEC PERSONNEL:	
Deposits Insurance Products Loans Payment Services Money Transfer Others			INDUSTRY	NATIONAL GEOGRAPHICAL
			CLASSIFICATION CODE:	CODE (NGC):

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Corporate Name: CCT 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:

<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>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>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>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 checked="" type="checkbox"/> None of the above</p>	
		Describe nature of business:	
<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?</p>		<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>	

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CORPORATE NAME: CCT MUTUAL BENEFIT ASSOCIATION INC.

DIRECTORS / OFFICERS

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCORPORATOR	BOARD	SEX	OFFICER	TAX IDENTIFICATION NUMBER
1. Serafin Cu Jr. 3580 Sining St., Sta. Mesa, Manila.	FILIPINO	N	C	M	PRE	907-621-134
2. Tito Tolentino 44 L. Avelino St., B.F. Homes, Parañaque City, 1720 Metro Manila	FILIPINO	N	M	M	COO	120-097-473
3. Leah Fe Jasmin Katigbak 492 Loddod Lipa City 4217	FILIPINO	N		F	COS	220-695-992
4. Evelyn Pua Lot 1 Block 1 Typoco Village San Jose Puerto Princesa City Palawan	FILIPINO	N	M	F	CFO	906-790-719
5. Ronald Chua 200 Swallow Drive, Green Meadows, Quezon City, 1110 Metro Manila	FILIPINO	N	M	M	N/A	123-104-927
6. Edgar Callanta 4420 Constantine St., Italia 500, BF Resort Village, Las Piñas City, 1740 Metro Manila	FILIPINO	N	M	M	N/A	187-861-926
7. Jeffrey Choa Rm. 828 CityLand Pasong Tamo Tower, 2210 Don Chino Roces Ave., Makati City, 1223 Metro Manila	TAIWANESE	N	M	M	N/A	100-957-362
8. John Marcel Tabije 1252 E. Quintos St., Sampaloc, Manila	FILIPINO	N	M	M	N/A	225-314-063
9. Josephine Malibong Rizal St., Brgy Poblacion, Bago City, Negros Occidental	FILIPINO	N		F	CEO	928-678-336
10.						
11.						
12.						
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

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CORPORATE NAME: CCT MUTUAL BENEFIT ASSOCIATION INC.

1. INTERCOMPANY AFFILIATIONS

PARENT COMPANY	SEC REG. NO.	ADDRESS
AFFILIATE	SEC REG. NO.	ADDRESS
Center for Community Transformation, Inc.	AN 092-00534	5th Floor, Echelon Tower, 2100 A. Mabini St., Malate, Manila,
CCT Training and Development Institute	CN 200604138	5th Floor, Echelon Tower, 2100 A. Mabini St., Malate, Manila,
Visions of Hope Foundation, Inc.	CN 200257971	5th Floor, Echelon Tower, 2100 A. Mabini St., Malate, Manila,
CCT Visions of Hope Christian School Inc.	CN 201116062	2240 Rose of Sharon Compound Brgy. Puyapuy Bay, Laguna
CCT Kaibigan Ministry, Inc.	CN 201218707	5th Floor, Echelon Tower, 2100 A. Mabini St., Malate, Manila,
CCT Community Fellowship Inc	CN 201421931	5th Floor, Echelon Tower, 2100 A. Mabini St., Malate, Manila,
CCT Ministers Association of the Philippines Inc	CN 201604882	5th Floor, Echelon Tower, 2100 A. Mabini St., Malate, Manila,
CCT Ministry Among Tribespeople Inc	CN 201619436	Sitio Lao Brgy Nagpan Malungon Sarangani Province
CCT Tindahan Para sa Bayan, Inc.	CS200619034	5th Floor, Echelon Tower, 2100 A. Mabini St., Malate, Manila,
CCT Multipurpose Cooperative	9520-16001614	5th Floor, Echelon Tower, 2100 A. Mabini St., Malate, Manila,
CCT Jehovah Jireh Multipurpose Cooperative	9520-16001381	5th Floor, Echelon Tower, 2100 A. Mabini St., Malate, Manila,
Kaibigan Maaasahan Multi-Purpose Cooperative	9520-16003360	Kaibigan Village No. 9 Kalikid Norte Cabanatuan City, Nueva Ecija
CCT Working Hands Ministry Inc.	CN 201728351	5th Floor, Echelon Tower, 2100 A. Mabini St., Malate, Manila,
Blessings at Work Inc.	CN2021060017339-34	Kaibigan Village No. 9 Kalikid Norte Cabanatuan City, Nueva Ecija
C's Kingdom Builders, Inc.	CS202007332	KV7 Purok 5 Kalikid Norte Cabanatuan City, Nueva Ecija

NOTE: USE ADDITIONAL SHEET IF NECESSARY

2. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (in PhP)	DATE OF BOARD RESOLUTION
2.1 STOCKS	None	N/A
2.2 BONDS/COMMERCIAL PAPER (issued by private corporations)	None	N/A
2.3 LOANS/ CREDITS/ ADVANCES	None	N/A
2.4 GOVERNMENT TREASURY BILLS	5,916,193.56	N/A
2.5 OTHERS (Time Deposit)	64,216,112.34	N/A
3. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF MEMBERS' RATIFICATION
3.1 NONE	N/A	N/A
3.2 NONE	N/A	N/A
3.3 NONE	N/A	N/A
3.4 NONE	N/A	N/A
3.5 NONE	N/A	N/A

4. FUND BALANCE (in PhP): 35,555,064

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	11/18/2016	N/A	N/A	N/A	N/A
5.3 DATE STARTED OPERATIONS:	N/A	3/1/2017	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
N/A	10	5	15

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Leah Fe Jasmin Katigbak, Corporate Secretary of CCT 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 APR 12 2024 day of 2024 in Manila.

LEAH FE JASMIN KATIGBAK
(Signature over printed name)

CITY OF MANILA

APR 12 2024

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 of Bureau of Internal Revenue ID issued at Lipa City, Batangas on October 19, 2009.

JOC. NO.
PAGE NO.
BOOK NO.
SERIES OF.

902
101
8
2024

ATTY. PETER ANTHONY T. MALLARI
Notary Public until **NOTARY PUBLIC**
Notarial Commission # 2023-210
1155 Gen. Luna St, Ermita, Manila
IBP # 317318, Roll# 77587 TIN: 133-031-552
PTR# 1527774 /1-02-2024 Mla.
MCLE VIII# 0002695

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

CN2016-23341

CORPORATE NAME:

CCT 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
Cu, Serafin Jr.	3580 Sining St., Sta. Mesa, Manila.	Filipino	Aug 20, 1978	907-621-134	1	I	Chairman
Malibong, Josephine	Rizal St., Brgy Poblacion, Bago City, Negros Occidental	Filipino	July 19, 1980	928-678-336	1	D	Chief Executive Officer

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: Mark Jason Orcine

Receipt Date and Time: April 15, 2024 11:20:10 AM

Company Information

SEC Registration No.: CN201623341

Company Name: CCT MUTUAL BENEFIT ASSOCIATION INC.

Industry Classification: O91990

Company Type: Non-stock Corporation

Document Information

Document ID: OST10415202482191754

Document Type: General Information Sheet

Document Code: GIS

Period Covered: March 21, 2024

Submission Type: Annual Meeting

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