

Cooperative Development Authority Cooperative Annual Progress Report (CAPR) As of December 31, 2023

#### **GENERAL INFORMATION**

9520-16000011 Registration No.

1 Cooperative Insurance System of the Philippines Life and General Insurance Name of Cooperative

(1 CISP)

Registered Address of Cooperative

National Capital Region (NCR) ....Region

NCR Second District ....Province

....Municipality/City Quezon City ....Barangay Pinyahan Malakas ....Street 80 ....House/Lot & Blk No.

Present Address of Cooperative

....Region National Capital Region (NCR)

NCR Second District ....Province

....Municipality/City Quezon City ....Barangay Pinyahan Malakas ....Street ....House/Lot & Blk No. 80

Date Registered

....Date of Registration Prior to RA9520, if any 31-12-2009 22-09-2009 ....Date of Registration under RA 9520

**Business Permit** 

....Business Permit No. 97-069453 ....Date Issued 12-12-2022 ....Amount Paid P 1,000.00 Tax Identification Number 000-658-963-000

Category of Cooperative Others Type of Cooperative Insurance Asset Size of Cooperative Large

...Note: Value of Land used in operation should be excluded from the Total Asset as per CDA MC 2007-07 dated June 5, 2007.

Common Bond of Membership Institutional 15-04-2023 Date of General Assembly Area of Operation National

## **BUSINESS ACTIVITY**

# **Annual Volume of Business**

| Major Classification  | Subclass<br>Classification | Basis of Volume of Business | Amount           |
|---|----------------------------|-----------------------------|------------------|
| Insurance, reinsurance and pension funding, except compulsory social security | Life insurance             | Gross Receipts              | 1,319,297,867.00 |
| Insurance, reinsurance and pension funding, except compulsory social security | Non-life<br>insurance      | Gross Receipts              | 149,604,104.00   |

## **Products/Commodities** (Based on Phil. Standard Commodity Classification)

| Major Products | Specific Products | PSCC Code |  |
|----------------|-------------------|-----------|--|
|                |                   |           |  |

Services Rendered/Offered ((Based on Phil. Central Product Classification)

| Major Services   | PCPC Code |
|--|-----------|
| Accident and health insurance services This subclass includes: underwriting services of insurance policies which provide protection for hospital and medical expenses not covered by government programs and usually, other health care expenses such as prescribed drugs, medical appliances, ambulance, private duty nursing, etc.; underwriting services of insurance policies which provide protection for dental expenses; underwriting services of insurance policies which provide protection for medical expenses incurred when travelling outside a certain geographic area; underwriting services of insurance policies which provide periodic payments when the insured is unable to work as a result of a disability due to illness or injury; underwriting services of insurance policies which provide accidental results in death or loss of one or more bodily members (such as hands or feet) or the sight of one or both eyes.   | 71320     |
| Life insurance and individual pension services This subclass includes: undewriting services of insurance policies which provided for the payment of claims to beneficiaries contingent upon the death of the insured individual or upon survival to the maturity of the policy. Policies may provide pure protection or may also contain a savings component. Policies may cover individuals or members of groups; underwriting services of plans which provide income payments at regular intervals to individuals. Plans may require a single contribution or series of contributions; may be compulsory or optional; may have nominal benefits determined in advance or dependent on the market value of aspects supporting the plan; and, if related to the employment, may or may not be portable with a change in employment. The duration of the period during which benefits are paid may be fixed in terms of a minimum or maximum, there may or may not be survivors' benefits. This subclass does not include: pension fund management services, portfolio management and trustee services, classified in 7153; pension fund administration, classified in 71690. | 71311     |
| Motor vehicle insurance services This subclass includes: underwriting services of insurance policies which cover risks relating to the use of motor vehicles, including those used to transport paying passengers. Risks covered include liability and loss or damage to vehicle; freight motor vehicle insurance services.  | 71331     |
| Other non-life insurance services This subclass includes: underwriting services of policies for legal expense insurance, mortgage insurance, fidelity insurance, title insurance and travel insurance. Travel insurance may cover medical expenses as part of a package including cancellation insurance, etc., but insurance which covers only medical expenses incurred during travel is classified in 71320 (Accident and health insurance services); underwriting services of insurance policies which cover risks of miscellaneous financial loss, that is expenses arising from the following risks of employment, insufficiency of income (general), bad weather, loss of benefits, continuing general expenses, unforseen trading expenses, loss of market value, loss of rent or revenue, indirect trading losses (other than those mentioned above), other financial loss (non-trading) and other forms of loss; underwriting services of insurance policies which cover other non-life risks, n.e.c.  | 71339     |

Other property insurance services This subclass includes: underwriting services of insurance policies which cover risks of damage to or loss of property excluding that covered in subclass 71331 (Motor vehicle insurance services), 71332 (Marine, aviation, and other transport insurance services) and 71333 (Freight insurance services). Risks covered may include fire, theft, explosion, storm, hail, frost, natural forces, nuclear energy, and land subsidence; insurance services of non-commercial vessels and aircraft; boiler and machinery insurance, which covers property spoilage from lack of power, light, heat, steam or refrigeration.

**Is the cooperative engaged in importation?** OYes **O**No

Is the cooperative engaged in export activities? OYes No

## **INFORMATION ON MEMBERSHIP**

# **Membership Count**

· 1· /- /

| Particulars              | For Secondary | Other Juridical Persons |
|--------------------------|---------------|-------------------------|
|                          | Primary Coops |                         |
| No. of Regular members   | 730           | 0                       |
| No. of Associate members | 2266          | 0                       |
| Total No. of Members     | 2996          | 0                       |

## **Membership Composition**

| Composition            | No   |
|------------------------|------|
| Advocacy               | 1    |
| Agrarian Reform        | 27   |
| Agriculture            | 3    |
| Consumers              | 31   |
| Cooperative Bank       | 49   |
| Credit                 | 367  |
| Dairy                  | 1    |
| Education              | 1    |
| Electric               | 1    |
| Federation - Secondary | 25   |
| Federation - Tertiary  | 1    |
| Fishermen              | 4    |
| Health Service         | 5    |
| Housing                | 9    |
| Labor Service          | 1    |
| Marketing              | 32   |
| Multipurpose           | 1754 |
| Producers              | 11   |
| Service                | 39   |
| Transport              | 18   |
| Union                  | 9    |
| Water Service          | 5    |
| Workers                | 23   |

# **Number of Employees within the Cooperative**

| Particulars         | Male | Female | Total |
|---------------------|------|--------|-------|
| Number of Employees | 54   | 93     | 147   |

## LIST OF OFFICERS

#### **Board of Directors**

| Position             | Name                           | Gender | Address  | Indigenous<br>People | Persons<br>with<br>Disability | Senior<br>Citizen |
|----------------------|--------------------------------|--------|--|----------------------|-------------------------------|-------------------|
| Chairperson          | Pascual, Antonio<br>Cecilio T. | Male   | Bahay-pari, San Carlos<br>Pastoral Formation<br>Complex, Edsa, Guadalupe,<br>Makati City                 | No                   | No                            | Yes               |
| Vice-Chairperson     | Daba, Isagani B.               | Male   | 14th Cor. 12th Sts.<br>Nazareth, Cagayan De Oro<br>City  | No                   | No                            | Yes               |
| Member, BOD          | Chee, Jaysan Ray<br>N.         | Male   | 170 Tejero Village, Zone<br>11, Patag, Cagayan De Oro<br>City  | No                   | No                            | No                |
| Member, BOD          | Jose, Normandy<br>G.           | Male   | 48 Yakal St., Espiritu Subd.,<br>Don Jose Green Court,<br>Gatchalian Ii, San Dionisio,<br>Parañaque City | No                   | No                            | No                |
| Member, BOD          | Natividad, Felino<br>R.        | Male   | No. 11 B Sta. Agueda St.,<br>Regency Park Merville,<br>Paranaque City                                    | No                   | No                            | No                |
| Member, BOD          | Pupa, George J.                | Male   | Blk 17, Lot 29, Emily<br>Homes Subdivision Tres De<br>Mayo, Digos City, Davao<br>Del Sur                 | No                   | No                            | No                |
| Member, BOD          | Ramirez, Alfredo<br>G.         | Male   | Unit 308 Ozamis Bldg.,<br>Bonifacio Heights Condo,<br>Lawton Ave. Fort Bonifacio,<br>Taguig City         | No                   | No                            | Yes               |
| Independent Director | Madlangbayan,<br>Jesus D.      | Male   | 103 Kalibo Bldg., Bonifacio<br>Heights Condominium,<br>Fort Bonifacio, Taguig City                       | No                   | No                            | No                |
| Independent Director | Remo, Jerson S.                | Male   | Blk 12, Lot 13, Susana<br>Homes, Baliok,<br>Talomo,davao City  | No                   | No                            | No                |

## **Other Officers**

| Position        | Name                    | Gender | Address   | Indigenous<br>People | Persons<br>with<br>Disability | Senior<br>Citizen |
|-----------------|-------------------------|--------|---|----------------------|-------------------------------|-------------------|
| Secretary       | Manzanares,<br>Lyman A. | Male   | C&l Mansion, Filmore St.,<br>Palanan, Makati City                                       | No                   | No                            | No                |
| Treasurer       | Medina, Leonila<br>R.   | Female | 52-a K-5th Street,<br>Kamuning, Quezon City   | No                   | No                            | Yes               |
| General Manager | Miclat, Roy S.          | Male   | Unit 1429-30, Tower C,<br>Shell Residences, Moa<br>Complex, Pasay City, Metro<br>Manila | No                   | No                            | Yes               |

#### **Audit Committee**

| Position    | Name                  | Gender | Address                                     | Indigenous<br>People | Persons<br>with<br>Disability | Senior<br>Citizen |
|-------------|-----------------------|--------|---|----------------------|-------------------------------|-------------------|
| Chairperson | Palma, John<br>Arthur | Male   | F. Palmares Sr. St., Passi<br>City, Iloilo  | No                   | No                            | No                |
| Member      | Gidaya, Wilma         | Female | 120-d C. Benitez St.,<br>Cubao, Quezon City | No                   | No                            | Yes               |

#### **Election Committee**

| Position    | Name                 | Gender | Address  | Indigenous<br>People | Persons<br>with<br>Disability | Senior<br>Citizen |
|-------------|----------------------|--------|--|----------------------|-------------------------------|-------------------|
| Chairperson | Capili, Danilo       | Male   | 377 P. Sayo St., Paltao<br>Subdivision, Pulilan,<br>Bulacan 3005 | No                   | No                            | No                |
| Member      | Blanco,<br>Frederico | Male   | Barangay 2, San Francisco,<br>Agusan Del Sur                     | No                   | No                            | Yes               |

# **Mediation and Conciliation Committee**

| Position    | Name                   | Gender | Address  | Indigenous<br>People | Persons<br>with<br>Disability | Senior<br>Citizen |
|-------------|------------------------|--------|--|----------------------|-------------------------------|-------------------|
| Chairperson | Sayo, Antonio          | Male   | 23 Lauan St., Vista Real<br>Executive Village,<br>Matandang Balara,<br>Quezon City           | No                   | No                            | No                |
| Member      | Macatangay,<br>Raul V. | Male   | 1427 Victoria Towers 78<br>Timog Ave. Corner Panay<br>Ave., Brgy. Paligsahan,<br>Quezon City | No                   | No                            | Yes               |
| Member      | Ortigoza, Nestor<br>D. | Male   | 96 Sunflower, Landmark 3,<br>Sasa, Davao City  | No                   | No                            | Yes               |

## **Ethics Committee**

| Position    | Name                  | Gender | Address  | Indigenous<br>People | Persons<br>with<br>Disability | Senior<br>Citizen |
|-------------|-----------------------|--------|--|----------------------|-------------------------------|-------------------|
| Chairperson | Espina, Paul<br>Allan | Male   | #29 Scout Fuentabella St.,<br>Quezon City                        | No                   | No                            | Yes               |
| Member      | Comoda, Vilma         | Female | 01 First Street, Socorro<br>Village, Km. 11, Sasa,<br>Davao City | Yes                  | No                            | Yes               |
| Member      | Lagazo,<br>Madeline   | Female | #42 Mabini Street, Centro-<br>7, Claveria, Cagayan               | No                   | No                            | Yes               |

# **Gender and Development Committee**

| Position | Name                   | Gender | Address  | Indigenous<br>People | Persons<br>with<br>Disability | Senior<br>Citizen |
|----------|------------------------|--------|--|----------------------|-------------------------------|-------------------|
| Member   | Aquino, Nelson<br>A.   | Male   | Brgy Kanaan, Island<br>Garden City Of Samal,<br>Province Of Davao Del<br>Norte | No                   | No                            | Yes               |
| Member   | Chee, Jaysan<br>Ray N. | Male   | 170 Tejero Village, Zone<br>11, Patag, Cagayan De Oro<br>City                  | No                   | No                            | No                |
| Member   | Margarico,<br>Modesto  | Male   | 058 San Julian St.<br>Poblacion, Janiuay, Iloilo                               | Yes                  | Yes                           | No                |
| Member   | Rivera, Jocelyn<br>P.  | Female | Mulawin St. Bunsuran 1st<br>Pandi Bulacan                                      | No                   | No                            | No                |

Other Committees provided in the by-laws ©Yes ONo

| Name of<br>Committee                     | Position    | Name                              | Gender | Address   | Indigenous<br>People | Persons<br>with<br>Disability | Senior<br>Citizen |
|--|-------------|-----------------------------------|--------|---|----------------------|-------------------------------|-------------------|
| AD HOC<br>COMMITTEE                      | Chairperson | Daba, Isagani B.                  | Male   | 14th Cor. 12th Sts.<br>Nazareth, Cagayan De<br>Oro City   | No                   | No                            | Yes               |
| AD HOC<br>COMMITTEE                      | Member      | Madlangbayan,<br>Jesus D.         | Male   | 103 Kalibo<br>Bldg.,bonifacio<br>Heights<br>Condominium, Fort<br>Bonifacio, Taguig City                     | No                   | No                            | No                |
| AD HOC<br>COMMITTEE                      | Member      | Remo, Jerson S.                   | Male   | Blk 12, Lot 13, Susana<br>Homes, Baliok, Talomo,<br>Davao City  | No                   | No                            | No                |
| AD HOC<br>COMMITTEE                      | Member      | Manzanares,<br>Lyman A.           | Male   | C&I Mansion, Filmore<br>St., Palanan, Makati<br>City  | No                   | No                            | No                |
| Education and<br>Membership<br>Committee | Chairperson | Daba, Isagani B.                  | Male   | 14th Cor. 12th Sts.<br>Nazareth ,cagayan De<br>Oro City   | No                   | No                            | Yes               |
| Education and<br>Membership<br>Committee | Member      | Natividad,<br>Felino R.           | Male   | No. 11 B Sta. Agueda<br>St .,regency Park<br>Merville, Paranaque<br>City                                    | No                   | No                            | Yes               |
| Education and<br>Membership<br>Committee | Member      | Jose, Normandy<br>G.              | Male   | 48 Yakal St., Espiritu<br>Subd., Don Jose Green<br>Court, Gatchalian Ii,<br>San Dionisio,<br>Parañaque City | No                   | No                            | No                |
| EXECUTIVE<br>COMMITTEE                   | Chairperson | Pascual,<br>Antonio Cecilio<br>T. | Male   | Bahay Pari At San<br>Carlos Seminary, Edsa<br>Makati  | No                   | No                            | Yes               |
| EXECUTIVE<br>COMMITTEE                   | Member      | Daba, Isagani B.                  | Male   | 14th Cor. 12th<br>Sts.nazareth,cagayan<br>De Orocity  | No                   | No                            | Yes               |
| EXECUTIVE<br>COMMITTEE                   | Member      | Ramirez,<br>Alfredo G.            | Male   | Unit 308 Ozamis Bldg.,<br>Bonifacio Heights<br>Condo,lawton Ave.<br>Fortbonifacio,<br>Taguigcity            | No                   | No                            | Yes               |
| EXECUTIVE<br>COMMITTEE                   | Member      | Madlangbayan,<br>Jesus D.         | Male   | 103 Kalibo<br>Bldg.,bonifacio<br>Heightscondominium,<br>Fort Bonifacio, Taguig<br>City                      | No                   | No                            | No                |
| EXECUTIVE<br>COMMITTEE                   | Member      | Medina, Leonila<br>R.             | Female | 52-a K-5th Street,<br>Kamuning, Quezon<br>City  | No                   | No                            | Yes               |
| EXECUTIVE<br>COMMITTEE                   | Member      | Manzanares,<br>Lyman A.           | Male   | C&l Mansion, Filmore<br>St., Palanan, Makaticity  | No                   | No                            | No                |

| EXECUTIVE<br>COMMITEE              | Member      | Chee, Jaysan<br>Ray N.            | Male   | 170 Tejero Village,<br>Zone 11, Patag,<br>Cagayan De Oro City   | No | No | No  |
|------------------------------------|-------------|-----------------------------------|--------|---|----|----|-----|
| GOVERNANCE<br>COMMITTEE            | Chairperson | Remo, Jerson S.                   | Male   | Blk 12, Lot 13, Susana<br>Homes, Baliok, Talomo,<br>Davao City  | No | No | No  |
| GOVERNANCE<br>COMMITTEE            | Member      | Pascual,<br>Antonio Cecilio<br>T. | Male   | Bahay Pari At San<br>Carlos Seminary ,edsa<br>Makati  | No | No | Yes |
| GOVERNANCE<br>COMMITTEE            | Member      | Jose, Normandy<br>G.              | Male   | 48 Yakal St., Espiritu<br>Subd., Don Jose Green<br>Court, Gatchalian Ii,<br>San Dionisio,<br>Parañaque City | No | No | No  |
| GOVERNANCE<br>COMMITTEE            | Member      | Natividad,<br>Felino R.           | Male   | No. 11 B Sta. Agueda<br>St., Regency Park<br>Merville, Paranaque<br>City                                    | No | No | Yes |
| GOVERNANCE<br>COMMITTEE            | Member      | Madlangbayan,<br>Jesus D.         | Male   | 103 Kalibo Bldg.,<br>Bonifacio Heights<br>Condominium, Fort<br>Bonifacio,taguig City                        | No | No | No  |
| GOVERNANCE<br>COMMITTEE            | Member      | Manzanares,<br>Lyman A.           | Male   | C&I Mansion, Filmore<br>St., Palanan, Makati<br>City  | No | No | No  |
| Investment and<br>Credit Committee | Chairperson | Daba, Isagani B.                  | Male   | 14th Cor. 12th Sts.<br>Nazareth, Cagayan De<br>Oro City   | No | No | Yes |
| Investment and<br>Credit Committee | Member      | Medina, Leonila<br>R.             | Female | 52-a K-5th Street,<br>Kamuning, Quezon<br>City  | No | No | Yes |
| Investment and<br>Credit Committee | Member      | Bacani, Senen C.                  | Male   | #20 La Salle St.,<br>Northeast Greenhills,<br>San Juan City 1503  | No | No | Yes |
| Investment and<br>Credit Committee | Member      | Ramirez,<br>Alfredo G.            | Male   | Unit 308 Ozamis Bldg.,<br>Bonifacio Heights<br>Condo, Lawton Ave.<br>Fort Bonifacio, Taguig<br>City         | No | No | Yes |
| Investment and<br>Credit Committee | Member      | Jose, Normandy<br>G.              | Male   | 48 Yakal St., Espiritu<br>Subd., Don Jose Green<br>Court, Gatchalian Ii,<br>San Dionisio,<br>Parañaque City | No | No | No  |
| Investment and<br>Credit Committee | Member      | Pupa, George J.                   | Male   | Blk 17, Lot 29, Emily<br>Homes Subdivision<br>Tres De Mayo, Digos<br>City, Davao Del Sur                    | No | No | No  |
| Investment and<br>Credit Committee | Member      | Remo, Jerson S.                   | Male   | Blk 12, Lot 13, Susana<br>Homes, Baliok, Talomo,<br>Davao City  | No | No | No  |

| Merger and<br>Consolidation<br>Committee   | Chairperson | Pascual,<br>Antonio Cecilio<br>T. | Male   | Bahay Pari At San<br>Carlos Seminary, Edsa<br>Makati  | No | No | Yes |
|--|-------------|-----------------------------------|--------|---|----|----|-----|
| Merger and<br>Consolidation<br>Committee   | Member      | Daba, Isagani B.                  | Male   | 14th Cor. 12th Sts.<br>Nazareth, Cagayan De<br>Oro City   | No | No | Yes |
| Merger and<br>Consolidation<br>Committee   | Member      | Ramirez,<br>Alfredo G.            | Male   | Unit 308 Ozamis Bldg.,<br>Bonifacio Heights<br>Condo,lawton Ave.<br>Fort Bonifacio, Taguig<br>City          | No | No | Yes |
| Merger and<br>Consolidation<br>Committee   | Member      | Miclat, Roy S.                    | Male   | Unit 1429-30,tower C,<br>Shell Residences, Moa<br>Complex, Pasay City,<br>Metro Manila                      | No | No | Yes |
| Merger and<br>Consolidation<br>Committee   | Member      | Bacani, Senen S.                  | Male   | #20 La Salle St.,<br>Northeast Greenhills,<br>San Juan City 1503  | No | No | Yes |
| Personnel and<br>Remuneration<br>Committee | Chairperson | Jose, Normandy<br>G.              | Male   | 48 Yakal St., Espiritu<br>Subd., Don Jose Green<br>Court, Gatchalian Ii,<br>San Dionisio,<br>Parañaque City | No | No | No  |
| Personnel and<br>Remuneration<br>Committee | Member      | Chee, Jaysan<br>Ray N.            | Male   | 170 Tejero Village,<br>Zone 11, Patag,<br>Cagayan De Oro City   | No | No | No  |
| Personnel and<br>Remuneration<br>Committee | Member      | Remo, Jerson S.                   | Male   | Blk 12, Lot 13,susana<br>Homes, Baliok, Talomo,<br>Davao City   | No | No | No  |
| Personnel and<br>Remuneration<br>Committee | Member      | Medina, Leonila<br>R.             | Female | 52-a K-5th Street,<br>Kamuning, Quezon<br>City  | No | No | Yes |
| Related Party<br>Transaction<br>Committee  | Chairperson | Pupa, George J.                   | Male   | Blk 17, Lot 29,emily<br>Homes Subdivision<br>Tres De Mayo, Digos<br>City, Davao Del Sur                     | No | No | No  |
| Related Party<br>Transaction<br>Committee  | Member      | Madlangbayan,<br>Jesus D.         | Male   | 103 Kalibo Bldg.,<br>Bonifacio Heights<br>Condominium, Fort<br>Bonifacio,taguig City                        | No | No | No  |
| Related Party<br>Transaction<br>Committee  | Member      | Remo, Jerson S.                   | Male   | Blk 12, Lot 13,susana<br>Homes, Baliok, Talomo,<br>Davao City   | No | No | No  |
| Risk Management<br>Committee               | Chairperson | Daba, Isagani B.                  | Male   | 14th Cor. 12th Sts.<br>Nazareth, Cagayan De<br>Oro City   | No | No | Yes |
| Risk Management<br>Committee               | Member      | Madlangbayan,<br>Jesus D.         | Male   | 103 Kalibo Bldg.,<br>Bonifacio Heights<br>Condominium, Fort<br>Bonifacio, Taguig City                       | No | No | No  |

| Risk Management<br>Committee | Member | Remo, Jerson S. | Male | Blk 12, Lot 13,susana<br>Homes, Baliok, Talomo,<br>Davao City | No | No | No |
|------------------------------|--------|-----------------|------|---|----|----|----|
|------------------------------|--------|-----------------|------|---|----|----|----|

#### TRANSACTIONS, DEPOSIT LIABILITIES AND TAXES

#### Information on Transactions to Members/Non-Members

OMembers Only 

Both Members and Non-Members

| Gross Sales/Receipt           | Members          | Non-Members   | Total            |
|-------------------------------|------------------|---------------|------------------|
| Amount of Gross Sales/Receipt | 1,454,711,580.53 | 14,190,390.47 | 1,468,901,971.00 |

**Information on Deposit Liabilities** 

| Regular Members         |  |                    | rs           | Associate Members                          |                    |              |  |
|-------------------------|--|--------------------|--------------|--|--------------------|--------------|--|
| Type of Deposits        | No. of<br>Members w/<br>Deposit<br>Account | No. of<br>Accounts | Total Amount | No. of<br>Members w/<br>Deposit<br>Account | No. of<br>Accounts | Total Amount |  |
| Savings Deposits        | 0  | 0                  | 0.00         | 0  | 0                  | 0.00         |  |
| Time Deposits           | 0  | 0                  | 0.00         | 0  | 0                  | 0.00         |  |
| Other Types of Deposits | 0  | 0                  | 0.00         | 0  | 0                  | 0.00         |  |
| Total                   | 0  | 0                  | 0.00         | 0  | 0                  | 0.00         |  |

# **Certificate of Tax Exemption/Ruling** •Yes ONo

 CTE No
 COOP-00035-21-RR-06-RDO-034

 Date Issued
 06/16/2021

 Validity
 06/16/2026

| Information of Actual Taxes Withheld and Remitted to BIR (Total for the whole year)  | Total Amount  |
|--|---------------|
| Taxes withheld and remitted for Employees Salary/Compensation (per BIR FROM 1601-CF) | 10,000,229.26 |
| Taxes withheld and remitted for Honorarium (per BIR FORM 1601-EF)                    | 321,687.32    |
| Expanded Withholding Taxes (per BIR FORM 1601-EF)                                    | 14,400,964.92 |
| VAT Payments / Percentage Taxes  | 676,686.64    |
| Income Taxes Paid , if any   | 3,252,782.00  |
| Other Taxes Paid, e.g. Capital Gains Tax, Doc. Stamps Tax                            | 83,410.00     |
| Total  | 28,735,760.14 |

**OTHER INFORMATION** 

## II. Other Relevant Information

## A. Information on Investments

| Type of Investments                  | Amount Invested | Income Generated from Investments |
|--------------------------------------|-----------------|-----------------------------------|
| Investment in Subsidiary             | 0               | 0                                 |
| Investment in Joint Venture          | 0               | 0                                 |
| Investment in Associates             | 0               | 0                                 |
| Investment in Public Held Securities | 45,180,522.08   | 0                                 |
| Investment in Cooperatives           | 856,931,833.08  | 36,831,454.23                     |

## **B. Information on ISCPR**

| Average Share Month               | 2,231,029,187.32 |
|-----------------------------------|------------------|
| Rate of Interest on Share Capital | 5.96%            |
| Rate of Patronage Refund          | 2.74%            |

# C. Affiliations/Membership

| Name of Federations/Unions/Other Organizations                          | Address  |
|---|--|
| Asia and Oceania Association  | Denzell House, Denzell Gardens,<br>Dunham Road, Bowdon, Cheshire<br>United Kingdom                   |
| Institute of Actuaries in Japan   | Harumi Island Triton Square Office<br>Tower X 2F, 1-8-10, Harumi, Chuo-<br>ku, Tokyo 104-6002, Japan |
| International Cooperative & Mutual Insurance Federation                 | Denzell House, Denzell Gardens,<br>Dunham Road, Bowdon, Cheshire<br>United Kingdom                   |
| LOMA-LIMRA Global   | 300 Day Hill Road Windsor  |
| Oriental Life Insurance Cultural Development Center                     | The Prudential Tower, 9F, 2-13-10<br>Nagata-cho, Chiyoda-Ku, Tokyo<br>100-0014, Japan                |
| The Foundation for the Advancement of Life & Insurance Around the World | 91-1, Kawakami-cho, Totsuka-ku,<br>Yokohama-shi Kanagawa 244-<br>0805, Japan                         |
| Association of Life Underwriting  | 1800 M Street, NW, Suite 400S<br>Washington,   |
| Chartered Insurance Institute   | 3rd Floor, 20 Fenchurch Street<br>London   |
| Home Office Life Underwriters Association of the Philippines            | NO OFFICE ADDRESS  |
| Insurance Institute for Asia & the Pacific                              | 26th Floor BPI-Philam Life Makati<br>6811 Ayala Avenue, Makati City                                  |
| Life Insurance Claims Association of the Philippines                    | NO OFFICE ADDRESS  |
| People Management Association of the Philippines                        | PMAP Center, 670 Lee Street<br>Addition Hills, Mandaluyong City                                      |
| Philippine Cooperative Center   | Philippine Cooperative Center  |
| Philippine Institute of Certified Public Accountants                    | PICPA Building, Shaw Boulevard<br>1552 Quezon City National  |
| Philippine Life Insurance Association                                   | Unit 54 Legaspi Suites, 178 Salcedo<br>St. Legaspi Village, Makati                                   |
| Philippine Insurers and Reinsurers Association                          | 6th Floor, Algo Center, 162 L.p.<br>Leviste Street 1227 Makati                                       |
| Ariva Events Academy  | Betterliving Subdivision Don Bosco,<br>Parañaque City  |
| Quho Insights   | Level 26-A Rufino Pacific Tower 678<br>Ayala Avenue Corner VA Rufino St.,<br>Makati City             |

| Fiera De Manila  | 2Nf Floor Zen Building 8352<br>Mayapis Street San Antonio Village<br>1203 Makati City |
|--|---|
| Quark Business Consultancy                                     | NO OFFICE ADDRESS   |
| Business Coach   | Units 705 D & E Atlanta Centre, 31<br>Annapolis St., Greenhills, San Juan<br>City     |
| Ideaversify  | NO OFFICE ADDRESS   |
| Mansmith and Fileders  | 14 Ilang-Ilang Street, New Manila,<br>Quezon City                                     |
| Institute of Corporate Directors                               | 14th Floor, Trident Tower, 312 Sen.<br>Gil Puyat Ave. Makati City                     |
| Association of Insurers and Reinsurers of Developing Countries | 26F, BPI-Philam Life Building, 6811<br>Ayala Avenue, Makati City,<br>Philippines      |

## D. Information on the Remittances of CETF to Federations/Unions

| Name of Federations/Union   | Amount Remitted |  |  |
|---|-----------------|--|--|
| Camarines Norte Federation of Cooperative (CANOFECO)                  | 97,500.00       |  |  |
| Cordillera Administrative Region Cooperative Union Credit Cooperative | 92,125.00       |  |  |
| Model Cooperative Network   | 1,170,895.28    |  |  |
| Western Visayas Alliance of Cooperatives                              | 157,850.00      |  |  |

# E. Partnerships in Local, National and International Organizations

| Name of Project/Program | Name of Local, National and<br>International Organizations |  |  |
|-------------------------|--|--|--|
| Tree Planting Activity  | Department of Environment and<br>Natural Resources         |  |  |
| Blood Donation Drive    | Philippine Red Cross                                       |  |  |

# F. Risk Pooling Activities (activities that cover protection against death, injury and illness, loss of property, and other contingent events)

| Name of Program                              | Partner/Insurance<br>Provider | No. of member-beneficiary<br>(Individual) | Amount |
|--|-------------------------------|---|--------|
| Risk Management and Disaster<br>Preparedness | QCDRRMO                       | 52 employees                              | 0      |

# **G.** Information on Cooperative

| No of Branches | No of Satellites |  |  |  |
|----------------|------------------|--|--|--|
| 2              | 17               |  |  |  |

# **G1.** Details of Cooperative Branch/es

| Name / Address of Branch<br>Office                       | No. of Male<br>Members | No. of Female<br>Members | Total<br>Members | Date of<br>Issuance | Certificate of<br>Authority Number |
|--|------------------------|--------------------------|------------------|---------------------|------------------------------------|
| CDO-1CISP Bldg.,<br>FernandezSt., Cagayan de Oro<br>City |                        |                          |                  | 05/04/2018          | CA- 160000001028                   |
| CA- 160000001028   |                        |                          |                  | 06/10/2017          | LA- 16000000108                    |

# **G2.** Details of Cooperative Satellite/s

| Name / Address of Satellite Office  | No. of Male<br>Members | No. of<br>Female<br>Members | Total<br>Members | Date of<br>Issuance | Letter of<br>Authority<br>Number |
|---|------------------------|-----------------------------|------------------|---------------------|----------------------------------|
| DAVAO-31 A G.B CAM Bldg.,Monteverde St.,<br>Davao City  |                        |                             |                  | 17/01/2017          | DVO-LA0064                       |
| ILOCOS NORTE-3/F Boy ConstructionBldg.,<br>National H-way, San Nicolas,Ilocos Norte   |                        |                             |                  | 31/01/2017          | LA-1000000103                    |
| TUGUEGARAO-Rm. 105, 1st/F<br>FortMASCOOP, Caritan Sur, Tuguegarao   |                        |                             |                  | 27/07/2020          | LA-<br>160000002073              |
| CEBU-3rd/F Rm. 306 PCF Bldg., #20M. Zosa<br>St., Capitol Site, Cebu City  |                        |                             |                  | 05/05/2017          | LA-<br>160000000109              |
| ANTIQUE-2nd/F, RMU Bldg., TobiasFornier St., San Jose, Antique  |                        |                             |                  | 06/10/2017          | LA-000000107                     |
| BACOLOD NEGROS OCCIDENTAL-CENECO<br>Empl. MPC Bldg. GonzagaMabi St., Brgy 26<br>Bacolod City  |                        |                             |                  | 11/07/2019          | LA-<br>160000001791              |
| PAMPANGA-GMPC Bldg. Ceferino deMesa<br>St., Sto Nino Guagua,Pampanga  |                        |                             |                  | 18/02/2020          | LA-000001952                     |
| PUERTO PRINCESA- MMG HospitalPalawan,<br>P. Burgos Street, BrgyPrincesa PPC, Palawan  |                        |                             |                  | 30/07/2019          | LA-<br>160000001790              |
| BUTUAN CITY-2/F Balibrea Bldg., PiliDrive,<br>Butuan CityPRINCESA- MMG<br>HospitalPalawan, P. Burgos Street,<br>BrgyPrincesa PPC, Palawan |                        |                             |                  | 05/01/2017          | LA-<br>160000000112              |
| KALIBO- 2/F GM Reyes St., Kalibo,Aklan  |                        |                             |                  | 09/12/2020          | LA-<br>160000002137              |
| KIDAPAWAN- Crossing Lanao,Kidapawan<br>City   |                        |                             |                  | 07/02/2020          | LA-<br>160000001929              |
| NAGA-3/F Bichara CommercialComplex,<br>Gen. Luna St., Naga City   |                        |                             |                  | 13/03/2020          | LA-<br>160000000106              |
| TACLOBAN-Victo national Bldg.Evacoh Rm.<br>Main St., SampaguitaVill., Tacloban City   |                        |                             |                  | 23/11/2020          | LA-<br>160000002136              |
| TAGBILIRAN BOHOL- ManigqueBldg.,<br>Tagbiliran City, Bohol  |                        |                             |                  | 28/01/2020          | LA-<br>160000002030              |
| TAGUM- Mankilam, Tagum City, Davao Del<br>Norte   |                        |                             |                  | 10/10/2019          | LA-<br>160000001930              |
| GENERAL SANTOS- Dadangias West, General Santos City, South Cotabato   |                        |                             |                  | 14/01/2021          | LA-<br>160000002177              |
| BAGUIO CITY- MOFAMCO Building, No. 53<br>T. Alonzo St., Baguio City Benguet   |                        |                             |                  | 24/01/2023          | LA-<br>160000002558              |