



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Mark Jason Orcine

Receipt Date and Time: May 25, 2023 02:52:44 PM

Company Information

SEC Registration No.: 0000020907

Company Name: MILESTONE GUARANTY AND ASSURANCE CORP.

Industry Classification: J67030

Company Type: Stock Corporation

Document Information

Document ID: OST10525202381213589

Document Type: General Information Sheet

Document Code: GIS

Period Covered: May 18, 2023

Submission Type: Annual Meeting

Remarks: None

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

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

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: MILESTONE GUARANTY AND ASSURANCE CORP.		DATE REGISTERED: 06/20/1962	
BUSINESS/TRADE NAME: MILESTONE GUARANTY AND ASSURANCE CORP.		FISCAL YEAR END: Dec. 31	
SEC REGISTRATION NUMBER: 20907		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 001-094-068-000	
DATE OF ANNUAL MEETING PER BY-LAWS: Every Second Saturday of February		WEBSITE/URL ADDRESS: www.milestoneguaranty.com	
ACTUAL DATE OF ANNUAL MEETING: May 18, 2023		E-MAIL ADDRESS: info@milestoneguaranty.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: 2654 Leveriza (Saygan) St., Malate, Manila		FAX NUMBER: 8523-7775	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
mgac_sec@yahoo.com	info@milestoneguaranty.com	09178951298	09206566132
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: I.T. Sabado & Associates, CPAs		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S): (02)8353-8026
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Non-Life Insurance		INDUSTRY CLASSIFICATION: Insurance	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

MILESTONE GUARANTY AND ASSURANCE CORP.

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>2.</p> <p><input checked="" 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 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>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</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 or 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>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>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 type="checkbox"/> None of the above</p>
<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>
<p>Describe nature of business:</p>	<p>None-Life Insurance</p>

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: MILESTONE GUARANTY AND ASSURANCE CORP.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	16,000,000	100	1,600,000,000.00
TOTAL		16,000,000	TOTAL P	1,600,000,000.00

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
	15	Common	15,000,000		100.00	1,500,000,000.00	
TOTAL			15,000,000	TOTAL	TOTAL P	1,500,000,000.00	

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
N/A		N/A					

Percentage of Foreign Equity : **TOTAL** **TOTAL** **TOTAL P**
TOTAL SUBSCRIBED P **1,500,000,000.00**

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	15	Common	14,000,000	100	1,400,000,000.00	100.00
TOTAL			14,000,000	TOTAL P	1,400,000,000.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A		N/A				
0.00 %			TOTAL	TOTAL P	1,400,000,000.00	

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: MILESTONE GUARANTY AND ASSURANCE CORP.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Salvador M. Mison 73 Times St., West Triangle, Quezon City	Filipino	N	M	M	Y			122-883-844
2. David P. Mercado, Jr. #70 Calle Industria, 3 H Seville Residences, Quezon City	Filipino	N	C	M	Y		C/C	189-037-270
3. Norberto V. Sauco 40 Dama de Noche, San Antonio Valley 17, Talon, Las Pinas City	Filipino	N	M	M	Y		N/C	103-091-875
4. Darren M. De Jesus 1909 North Tower Lee Garden's Condominium, Shaw Blvd. corner Lee St., Mandaluyong City	Filipino	N	M	M	Y	President and CEO	N/M	224-650-042
5. Celso N. Sarto B4 L14 Holy Angels Subd., Bgy Kaypan, San Jose del Monte, Bulacan	Filipino	N	M	M	Y	EVP and COO	N/M A/M	149-917-174
6. Romulo Jei G. Delos Reyes Unit 22C One Legazpi Park 121 Rada St., Legazpi Village, Makati City	Filipino	N	M	M	Y	SVP Comptroller	C/M	461-723-179
7. Edna M. Marcoleta 160 Dona Juliana St., Filinvest Homes, Cainta, Rizal	Filipino	N	M	F	Y	N/A	C/M A/M	122-553-453
8. Efren C. Laxamana 8 Tindal St., TECV Marcos Highway, Cainta Rizal	Filipino	N	M	M	Y	N/A		132-018-330
9. Romarico I. Gatchalian Florence St., BF Homes, Parañaque City	Filipino	N	M	M	Y	N/A	A/C	123-176-117
10. Flaviana C. Garces B31 L35 Kiel St., Mercedes Executive Village, Cainta, Rizal	Filipino	N		F	Y	Treasurer Compliance Officer		122-290-626
11. Ronald C. Ladion 269 Road 1 Corner Road 7 Pag-asa, Quezon City	Filipino	N		M	N	Corporate Secretary		165-039-918
12. Virgilio V. Cruz 23 Suzanne Gonzales St., BF Resort Vill., Talon 2, Las pinas City	Filipino	N		M	N	SVP		144-526-166
13. Nothing follows								
14.								
15.								

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 =====

CORPORATE NAME: MILESTONE GUIARANTY AND ASSURANCE CORP.

TOTAL NUMBER OF STOCKHOLDERS: 15 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 13

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 2,342,008,715.00

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 David P. Mercado, Jr. Filipino #70 Calle Industria, 3 H Seville Residences, Quezon City	Common	4,591,000	459,100,000.00	30.03%	420,400,000.00	189-037-270-000
	TOTAL	4,591,000	459,100,000.00			
2. Quickway Holdings, Inc. Filipino 6F Zeta II Annex Bldg., 191 Salcedo St., Legaspi Village, Makati City	Common	5,248,239	524,823,900.00	35.89%	502,473,900.00	009-413-704-000
	TOTAL	5,248,239	524,823,900.00			
3. Romulo Jei G. Delos Reyes Filipino Unit 22C One Legaspi Park 121 Rada St., Legaspi Village, Makati City	Common	3,093,500	309,350,000.00	20.03%	280,400,000.00	461-723-179-000
	TOTAL	3,093,500	309,350,000.00			
4. Efren C. Laxamana Filipino 8 Tindal St., TECV Marcos Highway, Cainta Rizal	Common	130,000	13,000,000.00	1.00%	13,000,000.00	132-018-330
	TOTAL	130,000	13,000,000.00			
5. Salvador M. Mison Filipino 73 Times St., West Triangle, Quezon City	Common	130,000	13,000,000.00	1.00%	13,000,000.00	122-883-844-000
	TOTAL	130,000	13,000,000.00			
6. Norberto V. Sauco Filipino 40 Dama de Noche, San Antonio Valley 17, Talon Las Piñas City	Common	645,100	64,510,000.00	4.25%	59,510,000.00	103-091-875
	TOTAL	645,100	64,510,000.00			
7. Flaviana C. Garces Filipino B3 L35 Kiel St., Mercedes Village, Cainta, Rizal	Common	750,000	75,000,000.00	5.00%	70,000,000.00	122-290-626
	TOTAL	750,000	75,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
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:		MILESTONE GUIARANTY AND ASSURANCE CORP.				
TOTAL NUMBER OF STOCKHOLDERS:		15		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 13		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		2,342,008,715.00				
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. Donald A. Aparri Filipino P7 B2A Lot 12 St. Joseph Rocka Village, Plaridel, Bulacan	Common	65,000	6,500,000.00	0.50%	6,500,000.00	191-133-076-000
	TOTAL		6,500,000.00			
9. Edna M. Marcoleta Filipino 160 Dona Juliana St., Filinvest Homes, Cainta Rizal	Common	65,000	6,500,000.00	0.50%	6,500,000.00	122-553-453
	TOTAL		6,500,000.00			
10. Efren Docena Filipino No. 1121 Somerset Condominium, Leveriza St., Pasay City	Common	152,159	15,215,900.00	1.17%	15,215,900.00	113-272-168
	TOTAL		15,215,900.00			
11. Celso N. Sarto Filipino B4 L14 Holy Angels Subd., Bgy Kaypan, San Jose del Monte City, Bulacan	Common	64,900	6,490,000.00	0.50%	6,490,000.00	149-917-174
	TOTAL		6,490,000.00			
12. Kirby V. Macalalad Filipino U907 New Star Bldg., Central Condo, 42 Central Ave., Culiati, Quezon City	Common	65,000	6,500,000.00	0.50%	6,500,000.00	338-640-807-000
	TOTAL		6,500,000.00			
13. Romarico I. Gatchalian Filipino Florence St., BF Homes, Parañaque City	Common	1	100.00	0.00%	100.00	123-176-117
	TOTAL		100.00			
14. Darren M. De Jesus Filipino 1909 North Tower Lee Garden's Condominium Shaw Boulevard corner Lee St., Mandaluyong City	Common	100	10,000.00	0.00%	10,000.00	224-650-042
	TOTAL		10,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
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:		MILESTONE GUARANTY AND ASSURANCE CORP.				
TOTAL NUMBER OF STOCKHOLDERS:		15	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		13	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		2,342,008,715.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Tirso S. Cruz III Filipino 604 Rangoon St., BF International, Las Pinas City	Common	1	100.00	0.00%	100.00	139-271-609
	TOTAL		100.00			
16. Nothing follows				0.00%		
	TOTAL					
17.				0.00%		
	TOTAL					
18.				0.00%		
	TOTAL					
19.				0.00%		
	TOTAL					
20.				0.00%		
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)				0.00%		
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,500,000,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL			1,400,000,000.00			
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: MILESTONE GUARANTY AND ASSURANCE CORP.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	1,419,495.03	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	9,500,000.00	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS/ RTB/FXTN	373,900,000.00	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
-----	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N/A		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (Tentative)			344,848,955.10
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A		
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Reg. No. 20907/Non-Life Ins.	N/A	2019/44-R
DATE ISSUED:	June 20, 1962/Sep. 27, 2013		Jan. 2019
DATE STARTED OPERATIONS:	July 9, 1962		July 9, 1962
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
2,160,000.00	16	101	117

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, RONALD C. LADION, Corporate Secretary of MILESTONE GUARANTY AND ASSURANCE CORP. 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 25 day of MAY 2023, 2023 in Makati City, Philippines.


RONALD C. LADION
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Makati City on 25 MAY 2023 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Driver's License No. N02-89-109280 with expiry date on November 7, 2023, bearing his photograph and signature.

Doc. No. 73
Page No. 16
Book No. III
Series of 2023.


NOTARY PUBLIC
RODOLFO E. MENDOZA
Notary Public, City of Makati
Until December 31, 2024
PTR# MKT 9562325/Makati City/1-03-2023
IBP# 173805/Pasig City/11-10-2022
MCLE VII 0023349/Pasig City/9-02-2022
Roll No. 24288/TIN: 127-489-549

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2023
20907

SEC REGISTRATION NUMBER:

CORPORATE NAME:

MILESTONE GUARANTY AND ASSURANCE CORP.

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
Mercado, David Puno Jr.	#70 Calle Industria, 3 H Seville Residences, Quezon City	Filipino	Jan. 15, 1963	169-037-270-000	30.03%	D	A

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.