



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: Salvador Baculanta

Receipt Date and Time: October 23, 2023 02:49:49 PM

Company Information

SEC Registration No.: CS201421675

Company Name: ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - CEBU INC.

Industry Classification: N85129

Company Type: Stock Corporation

Document Information

Document ID: OST11023202381752540

Document Type: General Information Sheet

Document Code: GIS

Period Covered: October 09, 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 <u>2023</u>			
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:		DATE REGISTERED:	
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - CEBU, INC.		November 07, 2014	
BUSINESS/TRADE NAME:		FISCAL YEAR END:	
N/A		December 31	
SEC REGISTRATION NUMBER:		CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
CS201421675		008-899-890-000	
DATE OF ANNUAL MEETING PER BY-LAWS:		WEBSITE/URL ADDRESS:	
SECOND SUNDAY OF APRIL OF EACH YEAR		www.acemedicalcentercebu.com	
ACTUAL DATE OF ANNUAL MEETING:		E-MAIL ADDRESS:	
Monday, October 9, 2023		corpsecacemcebu@gmail.com	
COMPLETE PRINCIPAL OFFICE ADDRESS:		FAX NUMBER:	
982 N. BACALSO AVE., BASAK PARDO, CEBU CITY, CEBU 6000		NONE	
COMPLETE BUSINESS ADDRESS:		ALTERNATE MOBILE NUMBER	
982 N. BACALSO AVE., BASAK PARDO, CEBU CITY, CEBU 6000		09177020339	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
corpsecacemcebu@gmail.com	dajracemcebu@gmail.com	09275071829	09177020339
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
PEREZ, SESE, VILLA AND COMPANY CPAS MS. MA. ALMA SESE		0336-FR-1 1606-AR-1	63(2)89943984
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
To establish, maintain, operate, own and manage hospitals, medical and related healthcare facilities and businesses such as but without restriction to clinical laboratories, diagnostic centers, ambulatory clinics, condo-hospitals, scientific research and other allied undertakings and services which shall provide medical, surgical, nursing, therapeutic, paramedic or similar care, provided that purely professional medical or surgical services shall be performed by duly qualified and licensed physicians or surgeons who may or may not be connected with the hospitals and whose services shall be freely and individually contracted by the patients.		HOSPITAL ACTIVITIES	Q861
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
NONE	N/A	N/A	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
NONE	N/A	N/A	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - CEBU, 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>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 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 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>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>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? Yes No

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - CEBU, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK **240,000,000.00**

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Founder	600	1,000.00	600,000.00
	Common	239,400	1,000.00	239,400,000.00
TOTAL		240,000	TOTAL P	240,000,000.00

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
	54	FOUNDER	600		1,000.00	600,000.00	0.34%
	2,074	COMMON	177,111		1,000.00	177,111,000.00	99.66%
TOTAL			177,711	TOTAL	TOTAL P	177,711,000.00	

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
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----

Percentage of Foreign Equity : **TOTAL** **TOTAL** **TOTAL P**

TOTAL SUBSCRIBED P **177,711,000.00**

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	54	-----	600	1,000.00	600,000.00	0.35%
	1,791	-----	173,076	1,000.00	173,076,000.00	99.65%
TOTAL			173,676	TOTAL P	173,676,000.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----

0.00 % **TOTAL** **TOTAL P**

TOTAL PAID-UP P **173,676,000.00**

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: ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - CEBU, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. CERNA-LOPEZ, GEANIE A. AYALA ALABANG, MUNTINLUPA	FILIPINO	Y	C	F	Y	CHAIRMAN	CGC/M	136-728-447-000
2. MOLON, NICOLAS S. 161 RAMONA TIRONA ST., BF HOMES, LAS PIÑAS CITY	FILIPINO	Y	M	M	Y	VICE-CHAIRMAN	BROC/M	113-399-171-000
3. SALONGA, MCARTHUR CONRADO JR. MONTEAZZAS DE CEBU, GUADALUPE, CEBU CITY	FILIPINO	Y	M	M	Y	PRESIDENT		185-815-297-000
4. NOLASCO, FELIX P. BATULAO ST., AYALA ALABANG, MUNTINLUPA CITY, METRO MANILA	FILIPINO	Y	M	M	Y	VICE-PRESIDENT	A/M	111-156-770-000
5. ZOZOBRAO, EVANGELINE Y. 5317 CONSTANTINE ST., ITALIA 500 BE RESORT VILLAGE LAS PIÑAS	FILIPINO	Y	M	F	Y	TREASURER	C/M	133-733-843-000
6. GABRIEL, ENJEL A. HOLY FAMILY VILLAGE II, BANILAD, CEBU CITY	FILIPINO	Y		F	Y	ASSISTANT TREASURER	C/M	147-314-438-000
7. SAMOY, MARIETTA T. CRIMSON LEAF, AYALA SONERA, SOUTHVALE, LAS PINAS CITY	FILIPINO	Y	M	F	Y	SECRETARY	N/M	153-713-101-000
8. DE LOS SANTOS, FAY JASMINE G. GEMSVILLE SUBDIVISION, LAHUG, CEBU CITY	FILIPINO	Y		F	Y	ASSISTANT SECRETARY	N/M	234-909-018-000
9. CHAN, VELMA T. DUPLEX NO. 2 ROSDELL APARTMENT, V. RAMA AVENUE, CEBU CITY	FILIPINO	Y	M	F	Y	N/A	BROC/M	178-631-447-000
10. DE CASTRO, FELICISIMO 5TH AVENUE, QUEZON CITY	FILIPINO	Y	I	M	Y	N/A	A/M BROC/M CGC/C	117-235-597-000
11. DELA ROSA, ESMERALDA AYALA ALABANG, MUNTINLUPA	FILIPINO	Y	I	F	Y	N/A	A/M BROC/C CGC/M N/C	103-354-456-000
12. ENRIQUEZ, AMADO MANUEL JR. C. WEST AVENUE, QUEZON CITY	FILIPINO	Y	M	M	Y	N/A		137-371-892-000
13. GONZALEZ, JULIO L. LA GUARDIA, LAHUG, CEBU CITY	FILIPINO	Y	M	M	Y	N/A	N/M	113-090-937-000
14. MACIAS, MARIANNE S. BELLEZA COMPOUND, DUMLOG, TALISAY CITY	FILIPINO	Y	M	F	Y	N/A	A/M	221-086-086-000
15. MATA, JOHN M. MARIA LUISA ESTATE PARK, BANILAD, CEBU CITY	FILIPINO	Y	M	F	Y	N/A	CGC/M	206-748-818-000
16. TAM, MARK JAVESON C. SOUTH PLAINS SUBD., GUADALUPE, CEBU CITY	FILIPINO	Y	M	M	Y	N/A	C/M	265-109-892-000
17. RAMIRO, RONALD L. TAGBILARAN, BOHOL	FILIPINO	Y	I	M	Y	N/A	A/C BROC/M CGC/M C/C	128-205-889-000
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:		ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - CEBU, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		2,128	NO. OF STOCKHOLDERS WITH 100 OR MORE SHA		64	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			PHP 1,408,377,084			
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 Enriquez, Amado Manuel Jr. C. Filipino 73 WEST AVENUE QUEZON CITY	Founder	60	60,000.00	8.46%	15,000,000.00	137-371-892-000
	Common	14,940	14,940,000.00			
	TOTAL	15,000	15,000,000.00			
2. Chan, Velma T. Filipino DUPLEX #2 ROSDELLA APARTMENT, 204-AB V. RAMA AVE., CEBU CITY	Founder	20	20,000.00	2.82%	5,006,000.00	178-631-448-000
	Common	4,986	4,986,000.00			
	TOTAL	5,006	5,006,000.00			
3. Cerna Lopez, Geanie A. Filipino 324 BATANGAS SOUTH, AYALA ALABANG MUNTINLUPA CITY	Founder	10	10,000.00	1.41%	2,500,000.00	136-728-447-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
4. Co, Luisito R. Filipino TALISAY CITY	Founder	10	10,000.00	1.41%	2,500,000.00	200-626-903-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
5. De Leon, Roberto M. Filipino XAVIERVILLE, QUEZON CITY	Founder	10	10,000.00	1.41%	2,500,000.00	139-245-126-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
6. Gigataras, Roland Mark M. Filipino BEVERLY GLEN, LAHUG, CEBU CITY	Founder	10	10,000.00	1.41%	2,500,000.00	217-475-518-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
7. Gonzalez, Julio L. Filipino LA GUARDIA, LAHUG, CEBU CITY	Founder	10	10,000.00	1.41%	2,500,000.00	113-090-937-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				18.33%	32,506,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL				32,506,000.00		

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

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CORPORATE NAME: ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - CEBU, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 2,128			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 64			
TOTAL ASSETS BASED ON LATEST AUDITED FS: PHP 1,408,377,084						
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. Limotlimot, Floram C. Filipino 10 RS BAMBOO BAY, H. CORTES AVE., SUBANGDAKU, MANDAUE CITY	Founder	10	10,000.00	1.41%	2,500,000.00	117-666-561-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
9. Luna, Joy C. Filipino NO. 56 17TH AVENUE, CUBAO, QUEZON CITY	Founder	10	10,000.00	1.41%	2,500,000.00	122-502-339-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
10. Mata, John M. Filipino 53 PASEO ELIZABETH, MA. LUISA ESTATE PARK, BANILAD, CEBU CITY	Founder	10	10,000.00	1.41%	2,500,000.00	206-748-818-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
11. Molon, Nicolas S. Filipino 161 RAMONA TIRONA STREET, BF HOMES, LAS PIÑAS CITY	Founder	10	10,000.00	1.41%	2,500,000.00	113-399-171-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
12. Nolasco, Felix P. Filipino 553 BATULAO ST., AYALA ALABANG, MUNTINLUPA CITY	Founder	10	10,000.00	1.41%	2,500,000.00	111-156-207-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
13. Zozobrado, Evangeline Y. Filipino 5317 CONSTANTINE ST., ITALIA 500 BF RESORT VILLAGE, LAS PIÑAS CITY	Founder	10	10,000.00	1.41%	2,500,000.00	133-733-843-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
14. Tam, Mark Javeson C. Filipino SOUTH PLAINS SUBD, GUADALUPE, CEBU CITY	Founder	10	10,000.00	1.41%	2,500,000.00	265-109-892-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				9.87%	17,500,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					17,500,000.00	
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.						

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TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP 1,408,377,084				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Salonga, McArthur Conrado Jr. C. Filipino 16 ATRIUM TOWNHOMES, ANDRES ABELLANA, GUADALUPE, CEBU CITY	Founder	10	10,000.00	1.41%	2,500,000.00	185-815-297-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
16. Samoy, Marietta T. Filipino 71 CRIMSON LEAF, AYALA SONERA SOUTHVALE, LAS PIÑAS CITY	Founder	10	10,000.00	1.41%	2,500,000.00	153-713-101-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
17. Orillaza, Generoso M. Filipino 105 MOTHER IGNACIA SOUTH TRIANGLE, QUEZON CITY	Founder	10	10,000.00	1.41%	2,500,000.00	110-662-179-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
18. Libre, Ma. Asuncion Hipolita B. Filipino 0255 COGON CENTRAL RAMOS, CEBU CITY, CEBU	Founder	10	10,000.00	1.41%	2,500,000.00	121-748-182-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
19. Enriquez, Michael Edward R. Filipino 73 WEST AVENUE, QUEZON CITY	Founder	10	10,000.00	1.41%	2,500,000.00	247-931-117-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
20. Enriquez, Miguel Antonio R. Filipino 73 WEST AVENUE, QUEZON CITY	Founder	10	10,000.00	1.41%	2,500,000.00	247-931-383-000
	Common	2,490	2,490,000.00			
	TOTAL	2,500	2,500,000.00			
21. OTHERS (Indicate the number of the remaining stockholders)	Founder: 34	340	340,000.00	63.42%	108,670,000.00	Various
	Common: 2074	112,365	112,365,000.00			
	TOTAL		112,705,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				71.88%	177,711,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					173,676,000.00	
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:			
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - CEBU INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	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	
NONE	NA	NA	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	208	0%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: NONE			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: NONE			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	NONE	NA	
5.2 STOCK	NONE	NA	
5.3 PROPERTY	NONE	NA	
TOTAL	P0	NA	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
01 January to 31 December 2022	790	790,000.00	
1 January to 30 June 2022	180	180,000.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	PERMIT TO OFFER SECURITIES FOR SALE	NONE	NONE
DATE ISSUED:	12/27/2018	NA	NA
DATE STARTED OPERATIONS:	December 26, 2020	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
NONE	8	266	274

NOTE: USE ADDITIONAL SHEET IF NECESSARY

ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - CEBU INC
982 N. Bacalso Avenue, Basak PArdo, Cebu City 6000

I, FAY JASMINE DE LOS SANTOS, Assistant Corporate Secretary of ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - CEBU 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.

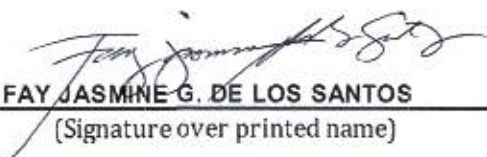
I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for 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).


CEBU CITY

Done this OCT 23 2023 day of _____, 20____ in _____.


FAY JASMINE G. DE LOS SANTOS
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in CEBU CITY on OCT 23 2023 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of _____ issued at _____ on _____.

FILE NO. 432
PAGE NO. 88
BOOK NO. 16
SERIES OF 2023

NOTARY PUBLIC

ATTY. JOSEPH DALE L. BATOCTOY
Notary Public for Cebu City
Notarial Commission No. 019-20 until December 31, 2023
3767 Dona Josefa Village, Banawa, Guadalupe, Cebu City
Roll of Attorneys No. 72404
IBP No. OR250951 / January 03, 2023 / Cebu
PTR No. 2291394 / January 03, 2023 / Cebu City
MCLE Exemption No. VII-BEP004554 until April 14, 2025
jdale.batoctoy@gmail.com/dlbatocoy@bafllaw.com

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2023

SEC REGISTRATION NUMBER:

CS201421675

CORPORATE NAME:

ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - CEBU, 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
CERNA-LOPEZ, GEANIE	AYALA ALABANG, MUNTINLUPA CITY	FILIPINO	FEB. 15, 1953	136-728-447-000	1.46%	D	I/CHAIRMAN
SALONGA, MCARTHUR CONRADO JR. A.	MONTERAZZAS DE CEBU, GUADALUPE, CEBU CITY	FILIPINO	AUG. 18, 1968	185-815-297-000	1.46%	D	I/PRESIDENT

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.