

REPUBLIC OF THE PHILIPPINES SECURITIES AND EXCHANGE COMMISSION

Ground Floor, Secretariat Building, PICC City of Pasay, Metro Manila

COMPANY REG. NO. 25369

CERTIFICATE OF FILING OF AMENDED ARTICLES OF INCORPORATION

KNOW ALL PERSONS BY THESE PRESENTS:

THIS IS TO CERTIFY that the amended articles of incorporation of the

TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION

(Formerly: TRAVELLERS INSURANCE & SURETY CORPORATION)
(Amending Articles I, VI and VII thereof)

copy annexed, adopted on August 5, 2020 by a majority vote of the Board of Directors and by the vote of the stockholders owning or representing at least two-thirds of the outstanding capital stock, and certified under oath by the Secretary and a majority of the Board of Directors of the corporation was approved by the Commission on this date pursuant to the provision of Section 15 of the Revised Corporation Code of the Philippines, Republic Act No. 11232, which took effect on February 23, 2019 and copies thereof are filed with the Commission.

Unless this corporation obtains or already has obtained the appropriate Secondary License from this Commission, this Certificate does not authorize it to undertake business activities requiring a Secondary License from this Commission such as, but not limited to acting as: broker or dealer in securities, government securities eligible dealer (GSED), investment adviser of an investment company, close-end or open-end investment company, investment house, transfer agent, commodity/financial futures exchange/broker/merchant, financing company, preneed plan issuer, general agent in pre-need plans and time shares/club shares/membership certificates issuers or selling agents thereof. Neither does this Certificate constitute as permit to undertake activities for which other government agencies require a license or permit.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of this Commission to be affixed to this Certificate at Pasay City, Metro Manila, Philippines, this ______ day of April, Twenty Twenty One.

GERARDO F. DEL ROSARIO

Director

Company Registration and Monitoring Department

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COVER SHEET

COMPANY REGISTRATION AND MONITORING DEPARTMENT

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	AMENDMENT						2 5 3 6 9																					
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L	ATTY. FLORENCE B. CARANDANG legal@travellersin					legal@travellersinsuranceph.com 244-2910 0920-09832066 Contact Person's Address																						
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REPUBLIC OF THE PHILIPPINES

SECURITIES AND EXCHANGE COMMISSION COMPANY REGISTRATION SYSTEM

PICC Secretariat Bldg., PICC Complex Pasay City, Metro Manila



Date:

March 04, 2021

Transaction Number:

202103041415132981

Name:

TRAVELLERS INSURANCE and SURETY (TRISCO) CORPORATION

Be informed that the corporate name is reserved for 30 calendar days. Present this document together with other documentary requirements.

Important Reminders:

NOTE: The fact that the name is available at the date verified, it is not to be regarded as an approval of the registration of the company or any application for change of name. No expense for printing of materials using a verified name should be incurred until registration takes effect. As this is a computer printout, any erasure or alteration on this document nullifies verification.



"Your Key to stability. Your Partner in business."



DIRECTORS' CERTIFICATE

We, the undersigned majority of the Directors and Corporate Secretary of TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION (formerly TRAVELLERS INSURANCE & SURETY CORPORATION), do hereby certify that the Articles of Incorporation of said corporation was amended by a majority vote of the Directors and vote of the Stockholders representing at least two-thirds (2/3) of the outstanding capital stock at a meeting held on 5th day of August 2020 at the principal office of the corporation at 10th Floor, G.E. Antonino Building., T.M. Kalaw corner J. Bocobo St., Ermita, Manila.

The amended provisions of the attached amended Articles of Incorporation: firstly, refers to the change of company name, secondly, the additional number of independent directors of the corporation; and lastly, the increase in the authorized capital stock of the corporation, to read as follows:

FIRST: That the name of the corporation shall be TRAVELLERS INSURANCE
& SURETY (TRISCO) CORPORATION (Amended as of 5th day of August 2020);

SIXTH. That the number of the Directors of the Corporation shall be eleven (11), inclusive of three (3) Independent Directors, and that the names and residences of the Directors of the corporation are to serve until their successors are elected and qualified, as provided by the By- Laws, are as follows: (Amended as of 5th day of August 2020);

SEVENTH. That the capital stock of said corporation is TWO BILLION (P2,000, 000.000.00), Philippine Currency and said capital is divided into TWENTY MILLION (20,000,000) shares with a par value of ONE HUNDRED PESOS (P100.00) per share. (Amended as of 5TH day of August 2020).

In witness whereof, we have hereunto signed this certificate this 5th day of August 2020,

Manila, Philippines.

SAMUEL U. LEE

Director / Chairman of the Board BIR TIN NO. 106-248-302 Mayfolle Lum

Director

BIR TIN NO. 224-286-025

SANDRA L. ANG

Director

BIR TIN NO. 106-248-328

FLORINDA R. CALLO

Director

BIR TIN NO. 130-052-569

EDGARDO P. DAVID

Director

BIR TIN NO. 130-191-205

Director

BIR TIN NO. 100-175-234

NORMITA C. TEE.

Director

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BIR TIN NO. 106-247-045

ERANIO L. PUNSALAN

Independent Director BIR TIN 107-094-001

Independent Director

BIR TIN 173-438-700

NORMANDY D. BALDOVINO

COUNTERSIGNED:

Corporate secretary BIR TIN. NO. 205-077-832

SUBSCRIBED & SWORN to before me this _____ MAR of 5 202021 in the City of Manila, the following persons personally appeared before me and exhibiting their respective competent proof of identification issued by the Bureau of Internal Revenue with their respective signatures and pictures appearing thereon, which identified them pursuant to the requirement of the Rule on Notarial Practices.

NAME

VALID ID

BIR TIN NO. 106-248-302
BIR TIN NO. 224-286-025
BIR TIN NO. 106-248-328
BIR TIN NO. 130-052-569
BIR TIN NO. 130-191-205
BIR TIN NO. 100-175-234
BIR TIN NO. 106-247-045
BIR TIN NO. 107-094-001
BIR TIN NO. 173-438-700
BIR TIN. NO. 205-077-832

Doc. No. 497 Page No. 98 Book No. 20 Series of 2021

ATTY. JOHN EDWARD T. ANG NOTARY PUBLIC FOR CITY OF MANILA NOTARIAL FORTISSEN NO. 2020-033 UNTIL 12, 31, 2/21/4/4/ 470 SAN FERMANDO ST. BINONDO MANILS. IBP No. 134 A50 ISSUEDNON DEC. 44 - 2020 - DEC.31 2021 PTR MIL 98219EHSSUED DE JON. 4 - 2021-UEC. 31 2021 ROLL NO. 68731 IS SUED ON MAY 29. 2017 ICLE NO. VI-0017186 ISSUED ON JAN. 24. 2019 VALID BITTL 4-14-2022

AMENDED ARTICLES OF INCORPORATION

of

TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION

(formerly TRAVELLERS INSURANCE & SURETY CORPORATION)

KNOW ALL MEN BY THESE PRESENTS:

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That we, all of whom are of legal age, citizens and residents of the Philippine, have this day voluntarily associated ourselves together for the purpose of amending a corporation under the laws of the Philippines.

AND WE HEREBY CERTIFY:

FIRST: That the name of the corporation shall be

TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION

(Amended as of 5th day of August 2020)

SECOND: That the purposes for which said corporation is formed are:

- (a) In general, to engage in the business of insurance, guaranty and reinsurance in any branches except in life insurance, for a consideration, to indemnify liability arising from an unknown or contingent event, and to guarantee liabilities and obligations of any person, firm or corporation and to act as agent of other insurance or surety companies, in any of its branches, with the exception of life insurance.
- (b) To insure houses, tenements, merchandise and all other property and effects, real or personal, against loss or damage by fire, storm, earthquake, shock, fire, resulting from earthquake, accident or otherwise, and to carry on the ordinary business of fire insurance in all the aforesaid branches. To rebuild, repair, replace or reinstate houses, buildings, machinery, and every other description of property which may be insured by the company and to carry on any kind of business necessary or expedient for any such purpose.
- (c) To insure against ever-description of marine risk, which may legally be undertaken, relating to the perils of the sea, fire, war, reprisals, and all other risk of a like nature incidental to the seas, ships, vessels and water craft of all descriptions, and also the freights, goods, merchandise, cargo and all property whatsoever in or on board of the same, whether the property of members of, the company or not so far,;: at the" same may be effected or made according to law.

To insure all other matters and things of values which lawfully may or can be from time to time insured or be subject to insurance, loaded in steamers, sailboats, airplanes, trains, trailers, and all other form of conveyances by land, water or by air.

- (d) To grant either in the Philippines or abroad, policies or other instruments of assurance against or insuring compensation or payment in case of death or injury to health or limb by railway or airplane accident or shipwreck or other perils of the land, sea or air or any other accident or misadventure or violence any journey or voyage by land or water or air, or during any other limited or specified period; and to prepare, provide, or supply medicine and surgical and treatment of any other assistance and all remedies requirements in case of accident or harm to any person or the family and household of any person whom the company shall insure or to any person whom the company shall insure or to any person dwelling or staying in the house of such person insured.
- (e) Reinsure all or any risks of the company and to undertake all kinds of reinsurance and counter-insurance connected with the business of any. Other company.
- (f) To guarantee the fidelity of persons holding positions of public or private trust, and to execute and guarantee bonds or undertakings in judicial proceedings, and to agree to the faithful performance of any contract or undertaking with any public authority.
- (g) To guarantee the performance of contracts, agreements, undertakings, obligations, promises or duties of all kinds other than insurance policies.
- (h) To execute and guarantee bonds and undertakings of all kinds, required or permitted to be taken in any or all actions, proceedings, negotiations, importations or operations, either by private individuals, or by heads of departments, courts, judges, officers, boards or bodies, whether executive, legislative or judicial.
- (i) To guarantee and to indemnify merchants, trades and those engaged in business and giving credits, from loss or damage by reason or giving and extending such credit to their customers or persons dealing with them.
- (j) To indemnify against loss by burglary, theft, forgery, embezzlement, or by any one or more or such happenings
- (k) To insure glass against breakage.

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- (i) To guarantee and to indemnify all owners and users of steam boilers and pipes, of fly wheels, engines, of all kinds and machinery, against explosion, or other accident. And against loss of use or occupancy caused thereby, and against liability unto Third persons by any of said causes; and to make inspection of, and to issue certificates or inspections upon, such boilers, pipes, fly wheels, engines of all kinds and machinery.
- (m) And generally to execute, sign and carry out fidelity bonds, surety undertakings of every nature and kind usual in the business of fidelity and surety companies.

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- (1) To take, own, hold, deal in, mortgage or otherwise lien, and to lease, sell, convey, exchange, transfer or to any manner whatever dispose of real property, within or without the Republic of the Philippines, wherever situated.
- (2) To purchase, acquire, take over and manage all or any part of the rights, assets, business and property of any person, firm association, partnership, syndicate or corporation, carrying or any business which this corporation is authorized to carry on or possessed of property suitable for the purpose of this corporation and to pay for the same in property, cash, checks, bonds, stock, debentures or other obligations of the corporation; and to undertake and assume the liabilities of any such person, firm association, partnership, syndicate or corporation whose property or business may be acquired, or share of whose capital stock may be acquired or owned by the corporation, but only to the extent permitted by law; to conduct in any lawful manner the whole or any part of any business so acquired, and to exercise all the powers necessary or convenient in and about the conduct and management of such business.
- (3) Insofar as the same may now or hereafter be permitted by law, to amalgamate or unite with, to manage, or combine or merge into this corporation, any other corporations, associations, or business, wherever formed, which has objects and purposes similar, analogous or subsidiary to any of the objects or purposes of this corporation, carrying on any business capable of being conducted so as to benefit this corporation, directly or indirectly.
- (4) To guarantee, purchase, hold, sell, assign, transfer, exchange, mortgage, pledge or otherwise dispose of the shares of the capital stock of, or any bonds, securities or evidences of indebtedness created by this or any other corporation organized under the laws of the Republic of the Philippines or any other country, nation, state, or government, and while owner of said stock, bonds, securities or evidences of indebtedness to exercise all the rights, powers and privileges of ownership, including the right to vote thereon, to the same extent as juridical persons might or could do, to sell the undertakings of this corporation or any part thereof for such consideration as the corporation may deem fit, and in particular shares, debentures or securities of any other corporation.
- (5) To enter into, make perform and carry out Contracts. of every kind which may be necessary or convenient for the business Of this corporation, with any person, firm, association, or corporation., municipality, body politics, country, territory, state government or colony or dependency thereof; to borrow money and within the limitation allowed by law as to amount, to draw, Make, accept, endorse, discounts, and issue promissory notes, drafts, bills of exchange, warrants, bonds, debentures and other negotiable or transferable instruments and evidences of indebtedness, whether secured by mortgage or otherwise, as well as to secure the same by mortgage, pledge, deed of trust or otherwise, so far as may be permitted by the laws of the Republic of the Philippines.
- (6) To have one or more branch offices, to conduct its business and promote its objects within or without the Republic of the Philippines, and in all countries foreign thereto.

(7) To appoint agents and representatives in all parts of the world for the purpose of carrying on any and all of the objects and purposes of this corporation.

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- (8) To mortgage or pledge all or any part of its properties, rights and privileges, including any or all shares of stock, bonds, debentures, notes, script or other obligations or evidences of indebtedness at any timed own by it
- (9) To acquire or purchase, and to convey, sell, lease, mortgage, or otherwise encumber real estate or any interest therein.
- (10)To borrow and lend money, subject to such securities as may be required by law;
- (11) To acquire by purchase or otherwise, and to invest in, hold, sell, or otherwise; dispose of, the stock, bonds, or any obligations or certificates of indebtedness of any other corporation or natural person and for the purpose of borrowing money, to issue its own bonds, debentures, promissory notes, and other evidences of indebtedness, as the laws may permit.
- (12) To act as correspondents in negotiations, transactions, enterprises or activities of any kinds as may be permitted by the laws which now or hereafter may be enforced in the Philippines.
- (13) In carrying on its business and in order to attain and further its powers or purposes, to do any and all other acts or things, and to exercise and all other powers which a juridical persons might or could do and exercise and which now or hereafter may be authorized by law, as principal, agent contractor with others, and in addition, to have and to exercise all the rights, powers, and privileges nor or hereafter may be authorized by law, as principal, agent contractor with others, and in addition, to have and to exercise all the rights, powers and privileges now or hereafter belonging to or conferred upon corporations under the provisions of the laws authorizing the formation of such corporation.
- (14) To do all such other things as are incidental or conductive to the attainment of the above objects or any of them, or which May be calculated directly or indirectly to enhance the value of or render profitable any business or property of the corporation.

The foregoing clauses shall be construed as both purposes and power, and it is hereby expressly provided that the foregoing enumeration of specific purposes, powers and objects shall not be construed as restrictive or limitative of the general particular powers and purposes of the corporation.

THIRD. That the place where the principal office of the corporation will be established is at 10th Floor G.E. Antonino Building, T.M. Kalaw corner J. Bocobo Street, Ermita, Manila 1000, Philippines. (Amended as of 7th day of June 2017)

FOURTH. That the term for which said corporation is to exist is FIFTY (50) YEARS from and after June 25, 2014, its expiry date. (Amended as of 20th day of May 2013)

FIFTH. That the names and residences of the incorporators of said corporation are as follows:

	NAME	RESIDENCES	NATIONALITY
1.	EMERITO M. RAMOS SR.	1000 Aurora Blvd., QC	Filipino
2.	EMERITO B. RAMOS JR.	1000 Aurora Blvd., QC	Filipino
3.	ANTONIO B. RAMOS	1000 Aurora Blvd., QC	Filipino
4.	DELFIN R. CRUZ	72 Dapitan, Q.C	Filipino
5.	MANUEL DEL ROSARIO	22 Pili Road, Makati, Rizal	Filipino
6.	JESUS DE VEYRA	1964 Leveriza, Manila	Filipino
7.	LUIS ABLAZA	Monte De Piedad, Manila	Filipino
8.	DELFIN CRUZ JR.	20 Ubay St., Q.C.	Filipino
9.	VICENTE ROCO JR.	901 Lepanto, Manila	Filipino

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SIXTH. That the number of the Directors of the Corporation shall be eleven (11), inclusive of three (3) Independent Directors, and that the names and residences of the Directors of the corporation are to serve until their successors are elected and qualified, as provided by the By-Laws, are as follows: (Amended as of 5th day of August 2020)

	NAME	RESIDENCES	NATIONALITY
1.	EMERITO M. RAMOS SR.	1000 Aurora Blvd., QC	Filipino
2.	EMERITO B. RAMOS JR.	1000 Aurora Blvd., QC	Filipino
3.	ANTONIO B. RAMOS	1000 Aurora Blvd., QC	Filipino
4.	DELFIN R. CRUZ	72 Dapitan, Q.C	Filipino
5.	MANUEL DEL ROSARIO	22 Pili Road, Makati, Rizal	Filipino
6.	JESUS DE VEYRA	1964 Leveriza, Manila	Filipino
7.	LUIS ABLAZA	Monte De Piedad, Manila	Filipino
8.	DELFIN CRUZ JR.	20 Ubay St., Q.C.	Filipino
9.	VICENTE ROCO JR.	901 Lepanto, Manila	Filipino

SEVENTH. That the capital stock of said corporation is TWO BILLION (P2,000, 000.000.00), Philippine Currency and said capital is divided into TWENTY MILLION (20,000,000) shares with a par value of ONE HUNDRED PESOS (P100.00) per share. (Amended as of 5TH day of August 2020)

EIGHT. That the following persons have subscribed for the number of shares and amounts of capital stock set after their respective names; and have furthermore agreed to pay an amount equal to 50% of their subscribed capital stock to form a "contributed surplus fund".

Name Na	itionality	No. of Shares	Subscribed	Contributed Surplus
1. EMERITO M. RAMOS SR.	Filipino	4,000	400,000	200,000
2. EMERITO B. RAMOS JR.	Filipino	2,400	240,000	120,000
3. ANTONIO B. RAMOS	Filipino	2,000	200,000	100,000
4. DELFIN R. CRUZ	Filipino	700	70,000	35,000
MANUEL DEL ROSARIO	Filipino	400	40,000	20,000
6. JESUS DE VEYRA	Filipino	100	10,000	5,000
7. LUIS ABLAZA	Filipino	100	10,000	5,000
8. DELFIN CRUZ JR.	Filipino	200	20,000	10,000
9. VICENTE ROCO JR.	Filipino	100	10,000	5,000
		-	_	
:-	TOTAL	10,000	1,000,000	500,000

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NINTH. That the following persons have paid on the shares and amounts of capital stock for which they have subscribed and as their shares in the contributed surplus fund, the amount set out opposite their respective names.

	NAME	PAID-UP	Contributed Surplus
1.	VICENTE ROCO JR.	200,000	200,000
2.	DELFIN CRUZ JR.	120,000	120,000
3.	LUIS ABLAZA	100,000	100,000
4.	JESUS DE VEYRA	35,000	35,000
5.	MANUEL DEL ROSARIO	20,000	20,000
6.	DELFIN R. CRUZ	5,000	5,000
7.	ANTONIO B. RAMOS	5,000	5,000
8.	EMERITO M. RAMOS SR.	10,000	10,000
9.	EMERITO B. RAMOS JR.	5,000	5,000
		500,000	500,000

The contributed surplus paid in by the stockholders shall, with the approval of the Secretary of Finance upon the recommendation of the Insurance Commissioner, be repaid in cash to the contributing stockholders in the same amount and without interest as soon as the earned surplus reserve of the Corporation, in the judgment of the Board of Directors of the Corporation and the Insurance Commissioner justified the same.

TENTH. That MR. JESUS C. CONCEPCION has been elected by the subscribers as Treasurer of the corporation, to act as such until his successors is duly elected and qualified in accordance with the By-Laws and as such Treasurer, he has been authorized to receive for the corporation payments from the subscribers on account of their subscriptions and to issue receipts therefor.

(SGD.) EMERITO B. RAMOS JR.

(SGD.) EMERITO M. RAMOS SR.

(SGD.) ANTONIO B. RAMOS

(SGD.) DELFIN R. CRUZ

(SGD.) MANUEL DEL ROSARIO

(SGD.) JESUS DE VEYRA

(SGD.) DELFIN CRUZ JR.

(SGD.) LUIS ABLAZA

(SGD.) VICENTE ROCO JR

ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MANILA

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On this 15th day of June 1964, before me a Notary Public in and for the City of Manila, personally appeared:

Res. Cert. No.	Date & Place of Issue		
A000212	Jan. 2, 1964, Manila		
A-0013550	Jan. 20, 1964, Manila		
A-0013540	Jan. 24, 1964, Manila		
A-1381056	Apr. 2, 1964, Bacolod		
A333664	lan 20 1064 Manila		
A-0007030	Jan. 20, 1964, Manila		
A-0253022	Jan. 2, 1964, Manila		
A-0526437	Mar. 18, 1964, Manila		
A433629	Feb. 14, 1964, Manila		
	A000212 A-0013550 A-0013540 A-1381056 A333664 A-0007030 A-0253022 A-0526437		

known to me and to me known to be the same persons who executed the foregoing Articles of Incorporation who acknowledged to me that the same is their free and voluntary act and deed.

Witness, my hand and seal, this 15th day of June 1964.

(SGD) POMPEYO CH. NOLASCO Notary Public Until December, 1965

Doc. No. 549 Page No. 12 Book No. 11 Series of 1964.



AFFIDAVIT OF UNDERTAKING TO CHANGE NAME

I, FLORENCE B. CARANDANG, of legal age and with office address at 10th Floor G.E. Antonino Bldg., TM Kalaw corner J. Bocobo St., Ermita, Manila, after being first duly swom in accordance with law, depose and certify:

- THAT, I am the elected and duly qualified Corporate Secretary of TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION (formerly TRAVELLERS INSURANCE & SURETY CORPORATION) with office address at 10th Floor G.E. Antonino Bldg., TM Kalaw corner J. Bocobo St., Ermita, Manila;
- THAT, the Company is in the process of amending its Corporate Name to TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION with the Securities and Exchange Commission;
- 3. THAT, in behalf of the said Corporation, I hereby undertake to change its corporate name in the event another person, firm or entity has acquired a prior right to the use of the said firm name by virtue of registration with other government agencies or our name is identical or deceptively or confusingly similar to that of any existing corporation or to any other name already protected by law or is patently deceptive, confusing or contrary to existing laws, public morals, good custom or public policy;
- THAT, this affidavit is executed to attest the truth of the foregoing and for whatever legal purpose and intent it may serve.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 11th day of March 2021 in Manila, Philippines.

Atty. FLORENGE B. CARANDANG

SUBSCRIBED AND SWORN to before me this __ day of MAR 1 1 2021 __ Affian exhibited to me her IBP ID with membership No. 55323.

Doc.No. 190 Page No. 194 Book No. 26 Series of 2021

ATTY. JOHN EDWARD T. ANG
NOTARY PUBLIC FOR CITY OF MANILA
NOTARIAL CUMMISSION NO. 2020-033 UNTIL 12. 31. 2021 MANILA
470 SAN FERNARDO ET. CINONDO. MANILA.
18P NO. 134850 ISSUED ON DEL. 44 - 2020 - DEC.31. 2021
PTRUD. 9821951 ISSUED ON JAN. 4 - 2021 - DEC.31. 2021
ROLL NO. G8731 ISSUED ON MAY 29. 2017

ICLE NO. VI-0017186 ISSUED ON JAN 24. 2019 VALD INTIL 4:14-2022