

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)		
FOR THE YEAR 2020		
GENERAL INSTRUCTIONS: 1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N/A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED. 3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. 4. THE GCG 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 GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE. 5. SUBMIT A SOFT COPY IN EXCEL FORMAT SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND. 6. ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS		
===== PLEASE PRINT LEGIBLY =====		
GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM		DATE CREATED: 01 SEPTEMBER 1957
SECONDARY NAME, IF ANY. N/A		FISCAL YEAR END: 31 DECEMBER 2020
CHARTER, IF ANY. THE SOCIAL SECURITY ACT OF 2018 (Republic Act No. 11199)		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-728-944-0000
DATE OF ANNUAL MEETING PER BY-LAWS: N/A		URL ADDRESS: www.sss.gov.ph
ACTUAL DATE OF ANNUAL MEETING: N/A		EMAIL ADDRESS: member_relations@sss.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: SSS BLDG., EAST AVENUE, DILIMAN, QUEZON CITY		FAX NUMBER: N/A
COMPLETE BUSINESS ADDRESS: SOCIAL SECURITY SYSTEM, SSS BLDG., EAST AVENUE, DILIMAN, QUEZON CITY		TELEPHONE NUMBER(S): (632) 9206401; (632) 9206446
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT		ATTACHED AGENCY (if applicable): N/A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: SOCIAL SECURITY		GEOGRAPHICAL CODE: 1100
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY		ADDRESS
AFFILIATE (SSS INVESTEE CORPORATIONS LISTED IN THE PSE)		ADDRESS
Aboitiz Equity Ventures		NAC Tower, 32nd Street, Bonifacio Global City, Taguig City 1634
Aboitiz Power Corp.		NAC Tower, 32nd Street, Bonifacio Global City, Taguig City 1634
ABS-CBN Broadcasting Corporation		Sgt Esguerra Ave. cor Mother Ignacia Street, Diliman, Quezon City 1103
All Home Corporation		LGF Bldg. B Evia Lifestyle Center, Daang Hari Almanza Dos NCR, Fourth District City of Las Piñas
Alliance Global Corp.		7/F 1880 Eastwood Ave., Eastwood City Cyberpark, Bagumbayan, Quezon City 1110
Altus Property Ventures, Inc.		Brgy. 1 San Francisco, San Nicolas, Ilocos Norte
Ayala Corp.		34/F, Tower One and Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City, 1226
Ayala Land, Inc.		31/F, Tower One and Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City, 1226
Ayala Land, Inc. REIT		Tower One and Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City, 1226
Axelum Resources Corp.		1052 EDSA Magallanes Village, Makati City 1232
Banco de Oro Unibank		BDO Corporate Center, 7899 Makati Ave., Makati City 0726
Bank of the Philippine Islands		Ayala North Exchange Tower 1, Ayala Avenue cor. Salcedo St., Legaspi Village, Makati City 1229

AFFILIATE (\$SS INVESTEE CORPORATIONS LISTED IN THE PSE)	ADDRESS
Belle Corporation	5th Flr., Tower A, Two E-Com Center, Palm Coast Avenue, Mall of Asia Complex, Pasay City 1300
Cebu Air, Inc.	Cebu Pacific Building, Domestic Road, Brgy. 191, Zone 20, Pasay City 1300
Cebu Landmasters, Inc.	10th Floor, Park Centrale Tower, Cebu I.T. Park, J.M. Del Mar Street, Lahug, Cebu City
China Banking Corp.	8745 China Banking Building, Paseo de Roxas cor. Villar St., Makati City 1226
CIRTEK Holdings Philippines Corp.	Phase V-SEZ, Laguna Technopark, 116 East Main Ave, Biñan, Laguna 4024
COSCO Capital, Inc.	No. 900 Romualdez St., Paco, Manila
DMCI Holdings	Dacon Bldg, 2281 Chino Roces Ave, Makati City 1231
Double Dragon Properties Corp.	16th Floor, 6750 Building, Ayala Avenue, Makati City 1226 (Corporate Office)
EEl Corp.	Manggahan Street, Bagumbayan, Quezon City 1110
Filinvest Land	79 Edsa, Brgy. Highway Hills, Mandaluyong City 1550
First Generation Corp.	6F Rockwell Business Center, Tower 3, Ortigas Avenue, Pasig City 1604
First Philippine Holdings Corp.	6th Floor Rockwell Business Center, Tower 3, Ortigas Avenue, Pasig City 1604
Fruitas Holdings, Inc.	60 Cordillera St., corner E. Rodriguez St. Ave., Brgy. Dona Josefa, Quezon City
Globe Telecom, Inc.	27F, The Globe Tower, 32nd Street corner 7th Avenue, Bonifacio Global City, Taguig 1634
GMA Network	GMA Network Center, EDSA corner Timog Avenue, Diliman, Quezon City 1103
GT Capital Holdings, Inc.	43/F GT Tower International, Ayala Avenue corner H.V. Dela Costa Street, Makati City 1227
International Container Terminal	3/F ICTSI Administration Building, MICT South Access Road, Manila 1012
Ionics, Inc.	Circuit Street, Light Industry and Science Park of the Philippines I, Barrio Diezmo, Cabuyao City, Laguna 4025
I-Remit	26/F Discovery Centre, ADB Avenue, Ortigas Centre, Pasig City 1605
JG Summit Holdings, Inc.	43/F Robinsons Equitable Tower, ADB Avenue corner Poveda St., Ortigas Center, Pasig City 1600
Jollibee Foods Corp.	10/F Jollibee Plaza Building, Emerald Ave., Ortigas Center, Pasig City 1600
Lopez Holdings Corp.	4/F Benpres Bldg., Exchange Road corner Meralco Ave., Ortigas Center, Pasig City 1605
Manila Water Corp.	2/F MWSS Administration Bldg., 489 Katipunan Road, Balara, Quezon City 1105
Max's Group, Inc.	3/F KDC Plaza, 2212 Chino Roces Avenue, Makati City 1230
Megawide Construction Corp.	20 N. Domingo Street, Barangay Valencia, Quezon
Megaworld Corp.	30th Floor, Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Taguig City 1634
Metro Pacific Investment Corp.	10th Floor, MGO Building, De la Rosa corner Legazpi Streets, Legazpi Village, Makati City 0721
Metro Retail Stores Group, Inc.	Vical Building corner of C.D. Seno and W.O. Seno Streets Guiso, North Reclamation Area, Mandaue City 6014
Metropolitan Bank and Trust Corp.	Metrobank Plaza, Sen. Gil J. Puyat Ave, Makati City 1200
Nickel Asia Corp.	28th Floor, NAC Tower, 32nd Street, Bonifacio Global City, Taguig City 1634
Petron Corp.	San Miguel Head Office Complex, 40 San Miguel Avenue, Mandaluyong City 1550
Phil. Stock Exchange	6th to 10th Floors, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City
Philex Mining Corporation	2/F, LaunchPad Reliance corner Sheridan Streets, Mandaluyong City 1550
Philippine Long Distance Telephone Company	Ramon Cojuangco Bldg., Makati Ave., Makati City 0721
Pilipinas Shell Petroleum Corporation	41st Floor, The Finance Center, 26th Street corner 9th Avenue Bonifacio Global City, Brgy. Fort Bonifacio, Taguig City 1635
Phoenix Petroleum	17th Floor, UDENNA Tower, Rizal Drive cor. 4th Avenue, Bonifacio Global City, Taguig 1634
PXP Energy Corp.	2/F, LaunchPad Reliance corner Sheridan Streets, Mandaluyong City 1550
Puregold Price Club, Inc.	No. 900 Romualdez St., Paco, Manila 1007
Robinson's Land Corp.	Level 2, Galleria Corporate Center, EDSA corner Ortigas Avenue, Quezon City 1100
Robinson's Retail Holdings, Inc.	43rd Floor, Robinsons Equitable Tower, ADB Avenue corner Poveda Streets, Ortigas Center, Pasig City 1600
San Miguel Corp.	40 San Miguel Avenue, Mandaluyong City 1550

AFFILIATE (SSS INVESTEE CORPORATIONS LISTED IN THE PSE)	ADDRESS
Security Bank Corp.	Security Bank Centre 6776 Ayala Ave., Makati City 0719
Semirara Mining Corp.	2/F DMCI Bldg., 2281 Pasong Tamo Extension, Makati City 1231
SM Investments Corp.	10th Flr., OneE-com Center, Harbor Drive, Mall of Asia Complex, CBP-1, Pasay City 1300
SM Prime Holdings	Mall of Asia Arena Annex Building, Coral Way cor. J.W. Diokno Blvd., Mall of Asia Complex, Brgy. 76, Zone 10, CBP-1A, 1300 Pasay City
Top Frontier Investments Holdings, Inc.	5th Floor, ENZO Building, 399 Sen. Gil Puyat Avenue, Makati City 1200
Union Bank of the Philippines	UnionBank Plaza, Meralco Avenue cornder Onyx and Sapphire Roads, Ortigas Center, Pasig City 1605
Universal Robina Corp.	43/F Robinsons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas Center, Pasig City
Vista Land and Lifescapes	LGF, Building B, Evia Lifestyle Center, Vista City, Daanghari, Almanza II, Las Pinas City
NOTE: USE ADDITIONAL SHEET IF NECESSARY	

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GOVERNMENT CORPORATION NAME:							
SOCIAL SECURITY SYSTEM							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, <i>if applicable</i>							
	TYPE SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)			
N/A	N/A	N/A	N/A	N/A			
TOTAL			TOTAL P				
SUBSCRIBED CAPITAL, <i>if applicable</i>							
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
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL			TOTAL		TOTAL P		
PAID-UP CAPITAL, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	
TOTAL			TOTAL P				

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM								
BOARD OFFICERS OF THE SOCIAL SECURITY COMMISSION								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Office	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. CARLOS G. DOMINGUEZ III Filipino	Y	CHAIRPERSON	N	Y	E/C	105-272-055	Not entitled to additional compensation as ex-officio Chairperson of the SSCommission	
2. AURORA CRUZ IGNACIO Filipino 119 Hawaii Street Pasig City Greenpark Village Pasig City	Y	VICE-CHAIRPERSON	N	N	E/M R/M	117-707-571	<p>Per diem for SSC meeting 40,000/mtg., max of 24 mtgs./yr. (980,000 max/yr.)</p> <p>Per diem for Committee meeting 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.)</p> <p>Reimbursable expenses 264,000/year</p> <p>As SSS representative in investee corporations, per diem for Board and Committee meetings in amounts not exceeding the rates stated herein and per meeting/annual caps</p> <p>Performance-based incentive in amounts prescribed under the GOCC Governance Act, EO 24 and GCG-issued guidelines</p> <p>Basic monthly salary</p> <p>Allowances (Personal Economic Relief Allowance, representation allowance, etc.)</p> <p>Annual benefits (year-end bonus/one month basic salary; cash gift; mid-year bonus/one month basic salary; bank certificate; employee anniversary award; uniform/clothing allowance; regular medical allowance; dependents medical allowance; Productivity Enhancement Incentive, etc.)</p> <p>Other benefits (Provident Fund; car loan/actual cost of vehicle within allowable limits; 50% subsidy on car registration and insurance premium; medical and hospitalization benefits on reimbursement basis/ executive check-up/maintenance therapy; rice grant; performance-based bonus subject to GCG guidelines; reimbursable extraordinary and miscellaneous expenses/EME, etc.)</p>	Union Bank

BOARD OFFICERS OF THE SOCIAL SECURITY COMMISSION								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESI-DENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Oficio	EXEC. COMM.*	TAX IDENTIFI-CATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
3. SANTIAGO DIONISIO R. Filipino 20 Roque Drive, Victoria Village Tandang Sora, Quezon City	NA	COMMISSION SECRETARY, EXECUTIVE COMMISSION CLERK and COMPLIANCE OFFICER	NA	NA	NA	118-437-854	Basic monthly salary Allowances (Personal Economic Relief Allowance; representation and transportation allowance; communication expense and discretionary allowance) Annual benefits (year-end bonus/one month basic salary; cash gift; mid-year bonus/one month basic salary; bank certificate; employee anniversary award; uniform/clothing allowance; regular medical allowance; Productivity Enhancement Incentive, etc.) Other benefits (Provident Fund; car loan/actual cost of vehicle within allowable limits; 50% subsidy on car registration and insurance premium; medical and hospitalization benefits on reimbursement basis/executive check-up/maintenance therapy; rice grant; performance-based bonus subject to GCG guidelines, etc.)	Phlham Tower Management Corp. Phlham Tower Condominium Corp.
INSTRUCTIONS: FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE, "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 "M" IF MEMBER.							* EXECUTIVE COMMITTEE -- E AUDIT COMMITTEE -- A IT AND COLLECTION COMMITTEE -- I RISK MANAGEMENT AND INVESTMENTS COMMITTEE -- R	

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM									
DIRECTORS / OFFICERS									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES	
1. CARLOS G. DOMINGUEZ III Filipino	Y	C	N	Y	E/C	106-272-066	Not entitled to additional compensation as ex-officio Chairperson of the SSCCommission		
2. AURORA CRUZ IGNACIO Filipino 119 Hawaii Street Pasig City Greenpark Village Pasig City	Y	M	N	N	E/M R/M	117-707-671	<div>Per diem for SSC meeting40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.)</div> <div>Per diem for Committee meeting24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.)</div> <div>Reimbursable expenses264,000/yr.</div> <div>Basic monthly salary</div> <div>Allowances (Personal Economic Relief Allowance; representation allowance, etc.)</div> <div>Annual benefits (year-end bonus/one month basic salary; cash gift; mid-year bonusone month basic salary; bank certificate; award; employee anniversary award; uniform/clothing allowance; regular medical allowance; dependents medical allowance; Productivity Enhancement Incentive, etc.)</div> <div>Other benefits (Provident Fund; car loan/actual cost of vehicle within allowable limits; 50% subsidy on car registration and insurance premium; medical and hospitalization benefits on reimbursement basis/executive check-up/maintenance therapy; rice grant; performance-based bonus subject to GCG guidelines; reimbursable extraordinary and miscellaneous expenses/EME, etc.)</div>	For SSS representatives in investee corporations, per diem for Board and Committee meetings in amounts not exceeding the rates stated herein and per meeting/ annual caps.	Union Bank
3. DIANA PARDO AGUILAR Filipino 206 Cadena de Amor St. Ayala Alabang Village, Muntinlupa City	Y	M	N	N	R/C A/M	101-902-666		Performance-based incentive (except the Secretary of Labor who is an ex-officio member) in amounts prescribed under the GOCC Governance Act, EO 24 and GCG-issued guidelines	Philex Mining Corp. PXP Energy Corporation
4. ANITA BUMPUS QUITAIN Filipino East Exit Road Woodridge Park Subdivision Maa, Davao City	Y	M	N	N	A/C I/M	146-816-535	<div>Per diem for SSC meeting40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.)</div>		Philex Mining Corp. First Philippine Holdings Corp.
5. MICHAEL G. REGINO Filipino #6 Job Street, Camella Classic Pillar Villa, Las Pinas	Y	M	N	N	I/C R/M	118-818-338	<div>Per diem for Committee meeting24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.)</div>		Philex Mining Corp. Union Bank
6. RICARDO L. MOLDEZ Filipino 104 Street, Andrew Avenue JPA Subdivision, Tunasan Mandaluyong City	Y	M	N	N	E/M A/M I/M	113-389-114	<div>Per diem for cases heard and evaluated2,500 per case but not to exceed 15,000/mo.</div>		Belle Corp. City Savings Bank

DIRECTORS / OFFICERS									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.		DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
7. MANUEL L. ARGEL, JR. Filipino No. 8 Governor Reyes St. Barangay 1, Vigan City, Ilocos Sur	Y	M	N	N	A/M R/M	114-502-287	Reimbursable expenses	264,000/yr.	PLDT Philamlife Tower Management Corporation
8. BAI NORHATA MACATBAR-ALONTO Filipino 0020 Dao, Hinaplanon, Iligan City Lanao del Norte	Y	M	N	N	E/M I/M	710-245-795			IONICS, Inc. Philamlife Tower Management Corporation
INSTRUCTIONS: FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE, "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 "M" IF MEMBER.							* EXECUTIVE COMMITTEE -- E AUDIT COMMITTEE -- A IT AND COLLECTION COMMITTEE -- I RISK MANAGEMENT AND INVESTMENTS COMMITTEE -- R		

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GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM									
DIRECTORS / OFFICERS									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.		DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. CARLOS G. DOMINGUEZ III Filipino	Y	C	N	Y	E/C	106-272-066	Not entitled to additional compensation as ex-officio member of the SSCCommission		
2. AURORA CRUZ IGNACIO Filipino 119 Hawaii Street Pasig City Greenpark Village Pasig City	Y	M	N	N	E/M R/M	117-707-671	Per diem for SSC meeting 40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.) Per diem for Committee meeting 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.) Reimbursable expenses 264,000/yr. Basic monthly salary Allowances (Personal Economic Relief Allowance; representation allowance, etc.) Annual benefits (year-end bonus/one month basic salary; cash gift; mid-year bonusone month basic salary; bank certificate; employee anniversary award; uniform/clothing allowance; regular medical allowance; dependents medical allowance; Productivity Enhancement Incentive, etc.) Other benefits (Provident Fund; car loan/actual cost of vehicle within allowable limits; 50% subsidy on car registration and insurance premium; medical and hospitalization benefits on reimbursement basis/executive check-up/maintenance therapy; rice grant; performance-based bonus subject to GCG guidelines; reimbursable extraordinary and miscellaneous expenses/EME, etc.)	For SSS representatives in investee corporations, per diem for Board and Committee meetings in amounts not exceeding the rates stated herein and per meeting/ annual caps.	Union Bank
3. DIANA PARDO AGUILAR Filipino 206 Cadenã de Amor St. Ayala Alabang Village, Muntinlupa City	Y	M	N	N	R/C A/M	101-802-566	Performance-based incentive (except the Secretary of Labor who is an ex-officio member) in amounts prescribed under the GOCC Governance Act, EO 24 and GCG-issued guidelines		Philrex Mining Corp.
4. ANITA BUMPUS QUITAIN Filipino East Exit Road Woodridge Park Subdivision Maa, Davao City	Y	M	N	N	A/C I/C	146-816-536			Per diem for SSC meeting 40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.)
5. MICHAEL G. REGINO Filipino #6 Job Street, Camella Classic Pillar Villa, Las Pinas	Y	M	N	N	I/C R/M	119-618-338	Per diem for Committee meeting 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.)		Philrex Mining Corp. First Philippine Holdings Corp. Union Bank

DIRECTORS / OFFICERS									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.		DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
6. RICARDO L. MOLDEZ Filipino 104 Street, Andrew Avenue JPA Subdivision, Tunasan Mandaluyong City	Y	M	N	N	E/M A/M I/M	113-399-114	Per diem for cases heard and evaluated	2,500 per case but not to exceed 15,000/mo.	Belle Corp. City Savings Bank
7. MANUEL L. ARGEL, JR. Filipino No. 8 Governor Reyes St. Barangay 1, Vigan City Ilocos Sur	Y	M	N	N	A/M R/M	114-502-267	Reimbursable expenses	284,000/yr.	PLDT Philamlife Tower Management Corporation
8. BAI NORHATA MACATBAR-ALONTO Filipino 0020 Dao, Hinaplanon, Iligan City Lanao del Norte	Y	M	N	N	E/M I/M	710-245-795			IONICS, Inc. Philamlife Tower Management Corporation
9. SILVESTRE H. BELLO III Filipino #16 Benito Soliven Ave. #13 Extension Loyola Grand Villas, Quezon City	Y	M	N	Y	E/M	137-345-093	Not entitled to additional compensation as <i>ex-officio</i> member of the SSCommission		
INSTRUCTIONS: FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE, "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 "M" IF MEMBER.							* EXECUTIVE COMMITTEE — E AUDIT COMMITTEE — A IT AND COLLECTION COMMITTEE — I RISK MANAGEMENT AND COMMITTEE — R		

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GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM									
FOR THE YEAR 2020									
SENIOR OFFICIALS OF SOCIAL SECURITY SYSTEM									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	POSITION	OFFICE	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
1. IGNACIO, AURORA C. Filipino 119 Hawaii Street, Pasig Greenmeadows Village, Pasig City	Y	PRESIDENT AND CEO	OFFICE OF THE PRESIDENT AND CEO	NA	NA	E/M R/M	117-707-571		Union Bank
2. ALCANTARA-RESARE, ELVIRA G. Filipino 31 Investment St., SSS North Fairview Homes, Quezon City	NA	EXECUTIVE VICE PRESIDENT	CORPORATE SERVICES SECTOR	NA	NA	NA	118-438-058	Basic monthly salary	
3. CAPULONG, RIZALDY T. Filipino 17 Via Pisa, Villa Firenze Subdivision, Cutlat, Quezon City	NA	EXECUTIVE VICE PRESIDENT	INVESTMENTS SECTOR	NA	NA	NA	182-016-483	Allowances (Personnel Economic Relief Allowance; representation and transportation allowance; communication expense and discretionary allowance)	Philam Tower Management Corp.
4. SEE, JUDY FRANCES A. Filipino 311-C General Vicente Lim, San Juan City, Metro Manila	NA	EXECUTIVE VICE PRESIDENT	BRANCH OPERATIONS SECTOR	NA	NA	NA	118-455-486		
5. AGAS, VOLTAIRE P. Filipino #61 Brazil Street, Loyola Grand Villas, Marikina City	NA	SENIOR VICE PRESIDENT (CHIEF LEGAL COUNSEL)	LEGAL AND ENFORCEMENT GROUP	NA	NA	NA	116-100-481	Annual benefits (year-end bonus/one month basic salary; cash gift; mid-year bonus/one month basic salary; bank certificate; employee anniversary award; uniform/clothing allowance; regular/dependents medical allowance; Productivity Enhancement Incentive, etc.)	Philam Tower Management Corp. Philam Tower Condominium Corp.
6. AGDEPPA, SANTIAGO DIONISIO R. Filipino 20 Roque Drive, Tandang Sora, Quezon City	NA	SENIOR VICE PRESIDENT	COMMISSION SECRETARY, COMPLIANCE OFFICER AND EXECUTIVE COMMISSION CLERK	NA	NA	NA	118-437-854		
7. BAOY, PEDRO T. Filipino 64 A. Rocas Sr. St., UP Campus, Diliman, Quezon City	NA	SENIOR VICE PRESIDENT	LENDING AND ASSET MANAGEMENT GROUP	NA	NA	NA	164-428-180	Other benefits (Provident Fund; car loan/actual cost of vehicle within allowable limits; 50% subsidy on car registration and insurance premium; medical and hospitalization benefits on reimbursement basis/executive check-up/maintenance therapy; rice grant; loyalty award; masteral degree award; posthumous award; funeral assistance; housing allowance; step increment; 30 years salary adjustment; housing loan; performance-based bonus subject to GCG guidelines, etc.)	Capital Consortium, Inc.
8. CRUZ, EDGAR B. Filipino Unit 2805, Tower 1, Mezza Res. Aurora Blvd cor. Araneta Ave., Brgy Dona Imelda, QC	NA	SENIOR VICE PRESIDENT (CHIEF ACTUARY)	ACTUARIAL AND RISK MANAGEMENT GROUP	NA	NA	NA	295-747-980		
9. FORNILOS, JOSEFINA O. Filipino Unit 9B Nordstrum Residences Malakas St. Pinyahan, QC	NA	SENIOR VICE PRESIDENT	INTERNAL AUDIT SERVICE GROUP	NA	NA	NA	118-451-249		
10. FRANCISCO, ERNESTO D. JR. Filipino #369-C Dr. Sixto Antonio Ave., Pasig City	NA	SENIOR VICE PRESIDENT	FUND MANAGEMENT GROUP	NA	NA	NA	188-264-408		
11. SIBUCAO, MARIO R. Filipino 25 Almonte St., Vista Verde, Executive Village, Cainta, Rizal	NA	SENIOR VICE PRESIDENT	MEMBER SERVICES AND SUPPORT GROUP	NA	NA	NA	118-455-638		

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM									
FOR THE YEAR 2020									
SENIOR OFFICIALS OF SOCIAL SECURITY SYSTEM									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	POSITION	OFFICE	STOCK HOLDER	EX-Officio	EXEC.COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
12. SOLITO, HELEN C. Filipino 42 Phil. St. Vista Bella Subd., Lapu-lapu City	NA	SENIOR VICE PRESIDENT	VISAYAS OPERATIONS GROUP	NA	NA	NA	118-455-874	Basic monthly salary Allowances (Personnel) Economic Relief Allowance; representation and transportation allowance; communication expense and discretionary allowance) Annual benefits (year-end bonus/one month basic salary; cash gift; mid-year bonus/one month basic salary; bank certificate; employee anniversary award; uniform/clothing allowance; regular/dependents medical allowance; Productivity Other benefits (Provident Fund; car loan/actual cost of vehicle within allowable limits; 50% subsidy on car registration and insurance premium; medical and hospitalization benefits on reimbursement basis/executive check-up/maintenance therapy; rice grant; loyalty award; masteral degree award; posthumous award; funeral assistance; housing allowance; step increment; 30 years salary adjustment; housing loan; performance-based bonus subject to GCG guidelines, etc.)	
13. ABOLENCIA, HELEN L. Filipino 3588 Batas St., Bacood Sta. Mesa Manila	NA	VICE PRESIDENT	NCR NORTH DIVISION	NA	NA	NA	118-437-504		
14. AGAPITO, VILMA P. Filipino Carmia St. Phase 2, Ninas Ville Subd. Barangay Suizo, Tarlac City	NA	VICE PRESIDENT	LUZON CENTRAL 1 DIVISION	NA	NA	NA	145-635-588		
15. AGUJA, MARIA RITA S. Filipino B5 L12 Regency Executive Homes Dasmariñas, cabite	NA	VICE PRESIDENT	NCR OPERATIONS GROUP	NA	NA	NA	136-088-815		
16. ALO, EDWIN M. Filipino 3949 Zone 6, Capisnon, Kauswagan, Cagayan De Oro City	NA	VICE PRESIDENT	MINDANAO NORTH DIVISION	NA	NA	NA	144-335-268		
17. ANDRADA, GLORIA CORAZON M. Filipino #352 Purok 6, Santiago Norte La Union	NA	VICE PRESIDENT	LUZON CENTRAL 2 DIVISION	NA	NA	NA	151-756-638		
18. ARGABIOSO, ANTONIO S. Filipino #01 Accounting St. SSS Housing North Fairview, Quezon City	NA	VICE PRESIDENT	LUZON OPERATIONS GROUP	NA	NA	NA	118-434-831		
19. BACALLA, CRISTINA A. Filipino #10 Accounting St. SSS North Fairview Homes, Quezon City	NA	VICE PRESIDENT	LUZON REGIONAL PROCESSING DIVISION	NA	NA	NA	118-439-092		
20. BALATICO, PORFIRIO M. Filipino #32 Silawan St., Roxas Solano	NA	VICE PRESIDENT	LUZON NORTH 2 DIVISION	NA	NA	NA	129-982-481		
21. BALBUENA, NICHOLAS C. Filipino 10 Treasury St., SSS North Fairview Homes, Quezon City	NA	VICE PRESIDENT	IT OPERATIONS DIVISION	NA	NA	NA	118-439-293		
22. BENEDIAN, LILANI B. Filipino Airport Road Agan-an, Sibulan Negros Oriental	NA	VICE PRESIDENT	VISAYAS WEST 1 DIVISION	NA	NA	NA	155-125-336		

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM									
FOR THE YEAR 2020									
SENIOR OFFICIALS OF SOCIAL SECURITY SYSTEM									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	POSITION	OFFICE	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
23. CASTILLO, HIDELZA B. Filipino 16 Cuisia Ave., SSS North Firview Homes Quezon City	NA	VICE PRESIDENT	ICT SUPPORT SERVICES DIVISION	NA	NA	NA	118-441-519	Basic monthly salary Allowances (Personnel Economic Relief Allowance; representation and transportation allowance; communication expense and discretionary allowance) Annual benefits (year-end bonus/one month basic salary; cash gift; mid-year bonus/one month basic salary; bank certificate; employee anniversary award; uniform/clothing allowance; regular/dependents medical allowance; Productivity Other benefits (Provident Fund; car loan/actual cost of vehicle within allowable limits; 50% subsidy on car registration and insurance premium; medical and hospitalization benefits on reimbursement basis/executive check-up/maintenance therapy; rice grant; loyalty award; masteral degree award; posthumous award; funeral assistance; housing allowance; step increment; 30 years salary adjustment; housing loan; performance-based bonus subject to GCG guidelines, etc.)	
24. CINCO, ELEONORA Y. Filipino No. 27 Raywood St. Greenwood Executive Village, Cainta, Rizal	NA	VICE PRESIDENT	MANAGEMENT SERVICES AND PLANNING DIVISION	NA	NA	NA	115-900-414		
25. CORRO, MARIO V. Filipino 718 Fr. Ismael Cata-ag St., Ormoc City	NA	VICE PRESIDENT	VISAYAS CENTRAL 2 DIVISION	NA	NA	NA	148-235-373		
26. DESPUIG, NILO D. Filipino 31 B 14 th Ave., Murphy Cubao Quezon City	NA	VICE PRESIDENT	LUZON BICOL DIVISION	NA	NA	NA	107-179-739		
27. DOCTOR, NORMITA M. Filipino 797 Cabildo Ext. St. New Intramuros Commonwealth, Quezon City	NA	VICE PRESIDENT	BENEFITS ADMINISTRATION DIVISION	NA	NA	NA	118-444-303		
28. LAGRADA, JEAN V. Filipino 121 Malakas St., Dilliman Quezon City	NA	VICE PRESIDENT	FINANCIAL AND BUDGET DIVISION	NA	NA	NA	118-447-781		
29. LIMCAUCO, LUZVIMINDA J. Filipino #41 St. J. Eymard Sto. Nino Meycauyan, Butacan	NA	VICE PRESIDENT	NCR WEST DIVISION	NA	NA	NA	118-448-198		
30. MANGUNDAYAO, JOHNSY L. Filipino 117 Desiderio Avenue Don Jose Heights Commonwealth Quezon City	NA	VICE PRESIDENT	OPERATIONS ACCOUNTING DIVISION	NA	NA	NA	118-449-365		
31. MENDOZA, GILDA VICTORIA G. Filipino 37 Kalibo St., Banker's Village Antipolo, Rizal	NA	VICE PRESIDENT	INVESTMENTS SUPPORT DIVISION	NA	NA	NA	124-136-746		
32. NUQUE, LEONORA D. Filipino U-317 Victoria Bldg., Magnolia Place Tandang Sora, Quezon City	NA	VICE PRESIDENT	NCR REGIONAL PROCESSING DIVISION	NA	NA	NA	118-451-151		
33. OCAY, BOOBIE ANGELA A. Filipino B1 L21 A. Bonifacio St. PH2 Addas Greenfields, Bacoor Cavite	NA	VICE PRESIDENT	FIXED INCOME INVESTMENTS DIVISION	NA	NA	NA	120-119-483		

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM									
FOR THE YEAR 2020									
SENIOR OFFICIALS OF SOCIAL SECURITY SYSTEM									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	POSITION	OFFICE	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
34. PADILLA, ALAN GENE O. Filipino 22 Loans St., SSS North Fairview Homes Quezon City	NA	VICE PRESIDENT	IT SOLUTIONS DIVISION	NA	NA	NA	118-451-538	Basic monthly salary	
35. SALUDO, CEASAR P. Filipino Cauringan, Sison, Pangasinan	NA	VICE PRESIDENT	LUZON NORTH 1 DIVISION	NA	NA	NA	145-635-418	Allowances (Personnel Economic Relief Allowance; representation and transportation allowance; communication expense and discretionary allowance)	
36. SAMBLERO, ELENITA S. Filipino Dona Maria Subdivision Daraga, Albay 4501	NA	VICE PRESIDENT	LUZON SOUTH 1 DIVISION	NA	NA	NA	107-180-781	Annual benefits (year-end bonus/one month basic salary; cash gift; mid-year bonus/one month basic salary; bank certificate; employee anniversary award; uniform/clothing allowance; regular/dependents medical allowance; Productivity	
37. SAMONTINA, GWEN MARIE JUDY D. Filipino 70 PURPLE ST., SSS Village, Concepcion II, Marikina City	NA	VICE PRESIDENT	PROGRAM SERVICES DIVISION	NA	NA	NA	118-454-791		
38. URBANO, GUILLERMO JR M. Filipino No. 2 St. Michael cor St. Gabriel Sts Mount Crest Executive Village Banlat Rd., Tandang Sora, QC	NA	VICE PRESIDENT	TREASURY DIVISION	NA	NA	NA	118-457-244	Other benefits (Provident Fund; car loan/actual cost of vehicle within allowable limits; 50% subsidy on car registration and insurance premium; medical and hospitalization benefits on reimbursement basis/executive check-up/maintenance therapy; rice grant; loyalty award; masteral degree award; posthumous award; funeral assistance; housing allowance; step increment; 30 years salary adjustment; housing loan; performance-based bonus subject to GCG guidelines, etc.)	
39. VILLALBA, MIRIAM A. Filipino B22 L19 Bellevue Homes Upper Carmen, Cagayan De Oro City	NA	VICE PRESIDENT	VISAYAS AND MINDANAO REGIONAL PROCESSING DIVISION	NA	NA	NA	114-319-531		
40. VIVIT, JOSELITO A. Filipino 10 St. Mark St. Tierra Vista Heights Subd., Nangka Marikina City	NA	VICE PRESIDENT	CORPORATE LEGAL SERVICES DIVISION	NA	NA	NA	150-524-743		
FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE, "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 "M" IF MEMBER.								* EXECUTIVE COMMITTEE IT AND COLLECTION RISK MANAGEMENT AND INVESTMENTS AUDIT COMMITTEE	-- E -- I -- R -- A

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:		
SOCIAL SECURITY SYSTEM		
SSCOMMISSION/BOARD COMMITTEES	FUNCTION	COMPOSITION
Executive Committee	The Executive Committee is tasked to act on matters as authorized by the Commission, and to act as an oversight body responsible in promoting and institutionalizing corporate governance policies, practices, organization, appointments and remunerations.	CARLOS G. DOMINGUEZ III - Chairperson AURORA CRUZ IGNACIO - Member SILVESTRE H. BELLO III - Member RICARDO L. MOLDEZ - Member BAI NORHATA MACATBAR ALONTO - Member
Audit Committee	The Audit Committe is task to (1) direct any action to guarantee compliance with existing policies and procedures; (2) accomplish the audit plan and undertake remedial action to any possible failure; and (3) monitor internal audit reports and Management's response to audit and accounting-related issues.	ANITA BUMPUS QUITAIN - Chairperson DIANA PARDO AGUILAR - Member RICARDO L. MOLDEZ - Member MANUEL L. ARGEL, JR. - Member
Risk Management and Investments Committee	The Risk Management and Investments Committee is tasked to review and oversee the risk management program of the Social Security System (SSS) and the investment strategies and programs of the SSS.	DIANA PARDO AGUILAR - Chairperson AURORA CRUZ IGNACIO - Member MICHAEL G. REGINO - Member MANUEL L. ARGEL, JR. - Member
Information Technology and Collection Committee	The Committee is tasked to review and oversee SSS' information technology system and related programs and on member contributions, coverage and loan payment strategies and programs.	MICHAEL G. REGINO - Chairperson ANITA BUMPUS QUITAIN - Member RICARDO L. MOLDEZ - Member BAI NORHATA MACATBAR ALONTO - Member
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:		
SOCIAL SECURITY SYSTEM		
LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 22 December 2020)
Aboitiz Equity Ventures (AEV)	Through its subsidiaries, AEV distributes and generates power, provides financial services, manufactures food, and provides inter-island transportation services.	0.32%
Aboitiz Power Corp. (AP)	Aboitiz Power provides power generation.	1.16%
ABS-CBN Broadcasting Corp (ABS)	ABS operates a network of TV and radio stations. The company also produces entertainment and news programs for basic and cable channels. ABS has interests in film, music and distribution as well as online and mobile services and magazine publishing.	0.56%
All Home Corporation (HOME)	HOME is a one-stop shop for all home needs. It engages in buying, selling, distributing, marketing of goods, wares, merchandise catering to architects, contractors, interior design and homeowners.	0.81%
Alliance Global Corp. (AGI)	A holding company with interests in food and beverage, real estate development, and fast food restaurant business.	1.61%
Altus Property Ventures, Inc. (APVI)	Provides real estate services. The Company engages in the business of selling, acquiring, building, constructing, developing, leasing, and disposing of properties.	0.19%
Ayala Corp. (AC)	Through its subsidiaries, the company develops real estate, provides financial services, insurance and information technology and telecommunication services. The company also manufactures and sells passenger cars and operates in the food and agriculture industries.	0.40% (COMMON SHARES) 3.33% (LISTED PREF. SHARES, SERIES "B")
Ayala Land, Inc. (ALI)	The company develops and invests in real estate properties. ALI also operates hotels and provides property management services.	0.42%
Ayala Land Inc. REIT (AREIT)	Provides investors with dividend-based income, inflation protection, and portfolio diversification. It broadens investment options for Filipinos, opening the opportunity to own a stake in high-value real estate assets in the country.	0.36%
Axelum Resources Corp. (AXLM)	Axelum is a leading manufacturer of coconut products in the Philippines since 1986.	1.08%
Banco de Oro Unibank (BDO)	BDO is full-service universal bank.	0.07%
Bank of the Philippine Islands (BPI)	BPI provides commercial banking services.	0.25%
Belle Corporation (BEL)	Belle develops high-end residential and leisure properties.	4.72%
Cebu Air, Inc. (CEB)	The company operates an airline which provides air transportation, offering passenger and cargo transportation, e-ticketing, and various other services.	1.13%
Cebu Landmasters, Inc. (CLI)	CLI is a home-grown real estate development company in Cebu. The company is engaged in the development of residential, commercial, hospitality, mixed-use and civil projects.	6.25%
China Banking Corp. (CHIB)	China Bank provides commercial banking services.	0.21%

LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 22 December 2020)
CIRTEK Holdings Phils. Corp. (TECH)	Through its subsidiaries, the Company is primarily engaged in two major activities: 1) providing full service/turnkey solutions including wafer probing, wafer back grinding, assembly, and packaging and final testing of semiconductor devices; and 2) offering complete manufacturing solutions for value-added, highly integrated radio frequency, microwave and millimeter wave technology products.	3.25%
COSCO Capital, Inc. (COSCO)	Engages in the retail, real estate, liquor distribution, and oil and mineral exploration business. It operates through the following segments: Grocery Retailing, Specialty Retail, Wine & Liquor Distribution, Real Estate, and Oil and Minerals.	0.06%
DMCI Holdings (DMC)	Through its subsidiaries, the company provides general construction and infrastructure construction. The company also develops real estate, mines coal and manufactures cement and other products.	1.65%
Double Dragon Properties Corp. (DD)	DD and its subsidiaries own, lease, and enter into joint venture agreements covering several tracts of land for community malls, office, residential and other types of developments.	0.07%
EEl Corp. (EEI)	Through its subsidiaries, the company offers manpower, construction, steel fabrication and power generation services.	1.15%
Filinvest Land (FLI)	FLI develops and sells residential properties.	1.93%
First Generation Corp. (FGEN)	The company's primary focus is on power generation.	2.08%
First Philippine Holdings Corp. (FPH)	Through its subsidiaries, the company invests in the energy sector.	5.54%
Fruitas Holdings, Inc (FRUIT)	A food company in the Philippines which maintains several food and beverage kiosk chains.	0.34%
Globe Telecom (GLO)	Globe provides wireless application protocol services and digital wireless communication services via GSM network.	1.59% (COMMON SHARES) 8.00% (PREF SHARES, SERIES 2B)
GMA Network (GMA 7)	GMA provides a range of broadcasting services.	0.03%
GT Capital Holdings, Inc. (GTCAP)	A holding company with interests in lending, car distribution, insurance, and power generation	0.80%
International Container Terminal (ICT)	ICTSI provides containerized cargo handling services. The company also manages and operates ports worldwide.	0.24%
Ionics, Inc. (ION)	The company manufactures and assembles box builds, disk drives magnetic heads, systems and subsystems	6.56%
I-Remit (I)	The company provides fund transfer and remittance services to OFWs. It also provides auxiliary services such as accepting payments to various government and non-government entities.	2.39%
JG Summit Holdings, Inc. (JGS)	The company operates in the consumer foods, agro-industrial and commodity food products, and textile industries.	0.23%
Jollibee Foods Corp. (JFC)	JFC franchises and manages a network of fast food restaurants.	0.21%
Lopez Holdings Corp. (LPZ)	Through its subsidiaries, the company invests in broadcasting and cable, telecommunications, power generation, and electricity distribution.	0.07%
Manila Water Corp. (MWC)	Manila Water is a full-service water utility company.	6.26%

LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 22 December 2020)
Max's Group, Inc. (MAXS)	Principally engaged in the development, operation, and franchising of food brands, local and international.	0.16%
Megawide Construction Corp. (MWIDE)	One of the country's most progressive infrastructure conglomerates with a decisive portfolio in Engineering, Procurement and Constructio (EPC), Airport Infrastructure, Progressive Property Development, and Renewable Energy.	4.48%
Megaworld Corp. (MEG)	Megaworld operates in the real estate and hotel business.	.65%
Metro Pacific Investment Corp. (MPI)	An investment holding company, the company operates in the water, sanitation, and sewerage services as well as real estate, healthcare and infrastructure projects.	0.80%
Metro Retail Stores Group, Inc. (MRSGI)	MRSGI buy, sell and trade goods, wares and merchandise of every kind and description and in general to carry on the business of a supermarket, hypermarket and department store operators.	0.64%
Metropolitan Bank and Trust Corp. (MBT)	Metrobank offers commercial and investment banking services.	0.81%
Nickel Asia Corp. (NIKL)	Nickel Asia explores for and produces nickel.	2.16%
Petron Corp. (PCOR)	Petron refines crude oil and sells a full range of petroleum products.	2.62% (COMMON SHARES) 13.75% (PREF SHARES)
Phil. Stock Exchange (PSE)	A self-regulatory organization that provides a fair, efficient, transparent and orderly market for buying and selling securities.	0.24%
Philex Mining Corporation (PX)	Philex Mining produces copper concentrates, containing copper, gold and silver.	20.09%
Philippine Long Distance Telephone Company (PLDT)	PLDT provides domestic and international long distance and cellular phone services.	5.04%
Pilipinas Shell Petroleum Corporation (SHLPH)	Pilipinas Shell engages in refining and marketing of petroleum products.	0.41%
Phoenix Petroleum (PNX)	Engaged in the trading of refined petroleum products on wholesale and retail basis and operating of gas stations, oil depots, storage facilities and allied services.	2.71%
PXP Energy Corp. (PXP)	Philex Petroleum is an oil exploration company.	10.59%
Puregold Price Club, Inc. (PGOLD)	Puregold operates wholesale and retail stores, including supermarkets.	0.56%
Robinson's Land Corp. (RLC)	RLC invests in and develops real estate. The company develops residential housing and commercial real estate and operates shopping malls and hotels.	0.51%
Robinson's Retail Holdings, Inc. (RRHI)	RRHI conducts its core retail operations in six business segments, namely, supermarkets; department stores; do-it-yourself (DIY) stores; convenience stores; drug stores; and specialty stores.	0.52%
San Miguel Corp. (SMC)	SMC operates in the food, beverage, packaging, power, fuel and oil, infrastructure, telecommunications and airline businesses.	0.10% (COMMON SHARES) 3.28% (PREF. SHARES, SERIES 2F) 0.79% (PREF. SHARES SMC2C)
Security Bank Corp. (SECB)	A universal bank serving retail, commercial, corporate and institutional clients.	3.90%

LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 22 December 2020)
Semirara Mining Corp. (SCC)	Semirara explores, operates and mines coal.	3.28%
SM Investments Corp. (SM)	An investment holding firm, the company operates retail business, develops shopping malls and other real estate properties.	0.01%
SM Prime Holdings (SMPH)	The company develops and owns shopping malls.	0.04%
Top Frontier Investments Holdings, Inc. (TPHI)	Established as a holding company. Top Frontier is the largest shareholder of San Miguel Corporation and Clariden Holdings, Incorporated.	0.02%
Union Bank of the Philippines (UBP)	UBP is a universal bank which offers a wide range of financial and related products and services.	18.46%
Universal Robina Corp. (URC)	URC manufactures, markets and distributes branded consumer food products.	1.89%
Vista Land and Lifescapes (VLL)	The company develops and sells residential subdivisions and housing units.	0.77%
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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GOVERNMENT CORPORATION NAME:						
SOCIAL SECURITY SYSTEM						
TOTAL NUMBER OF STOCKHOLDERS:				N/A		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: (In Philippine Peso) 568,136,193,128 (As of Dec. 31, 2019)*						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. N/A						
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
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.						
* No audited 2020 Financial Statements yet.						

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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GOVERNMENT CORPORATION NAME:						
SOCIAL SECURITY SYSTEM						
TOTAL NUMBER OF STOCKHOLDERS:				N/A		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: (In Philippine Peso) 568,136,193,128 (As of Dec. 31, 2019)*						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. N/A						
9.						
10.						
11.						
12.						
13.						
14.						
	TOTAL					
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.						
* No audited 2020 Financial Statements yet.						

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GOVERNMENT CORPORATION NAME:						
SOCIAL SECURITY SYSTEM						
TOTAL NUMBER OF STOCKHOLDERS:				N/A		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: (In Philippine Peso) 568,136,193,128 (As of Dec. 31, 2019)*						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. N/A						
16.						
17.						
18.						
19.						
20.						
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
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.						
* No audited 2020 Financial Statements yet.						

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)		
===== PLEASE PRINT LEGIBLY =====		
GOVERNMENT CORPORATION NAME:		
SOCIAL SECURITY SYSTEM		
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php) As of Dec. 31, 2019*	DATE OF BOARD RESOLUTION
1 STOCKS (Equities)	88,910,696,008.24	SSC Res. No. 85 dated 26 Jan. 2011 SSC Res. No. 620, 632 and 683, all issued in 2012 SSC Res. Nos. 257, 384 and 887, all issued in 2013 SSC Res. Nos. 169, 541, 542, 543, 544, 549, 694, 831, 881, 882, 984 and 1053, all issued in 2014 SSC Res. Nos. 29, 157, 158, 325, 378, 385, 656, 657, 659, 702 and 920, all issued in 2015 SSC Res. Nos. 94, 207, 285, 319, 320, 412, 466 and 680, all issued in 2016 SSC Res. Nos. 272, 315, 316, 390, 496, 512, 515, 571, 576, 617, 680 and 778, all issued in 2017 SSC Res. Nos. 79, 82, 183, 190, 271, 321, 503, 533, 538 and 821, all issued in 2018 SSC Res. Nos. 98, 463, 677, 678, 856 and 850, all issued in 2019 SSC Res Nos. 347 and 688, both issued in 2020 Other pertinent SSC Resolutions that shall be available upon request.
1 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE) (Corporate Notes and Bonds)	38,932,365,093.72	<u>CORPORATE BONDS</u> SSC Res. Nos. 107, 517, 717, 771 and 807, all issued in 2013 SSC Res. Nos. 45, 235, 270, 370, 373, 539, 585, 642 and 878, all issued in 2014 SSC Res. Nos. 482, 526, 785, 281, 516, 282 and 516, all issued in 2015 SSC Res. Nos. 143, 262, 414, 415, 416, 618 and 855, all issued in 2016 SSC Res. No. 514 dated 12 July 2017 SSC Res. Nos. 306, 307, 621, 827, and 968, all issued in 2018. SSC Res. Nos. 239, 240, 354, 355, 361, 411, 412, 506, 674, 735, 791-A, 791-B and 791-C, all issued in 2019 <u>LOWER TIER 2 NOTES</u> SSC Res. Nos. 886 and 991, both issued in 2014 SSC Res. Nos. 163 and 827, both issued in 2015 <u>LTNCD</u> SSC Res. Nos. 887, 923, 994 and 1074, all issued in 2014 SSC Res. No. 240 dated 18 Mar. 2015 <u>SHORT TERM COMMERCIAL PAPER</u> SSC Res. No. 507 dated 17 July 2019 <u>CORPORATE NOTES</u> SSC Res. Nos. 68, 153, 380 and 461, all issued in 2013 SSC Res. No. 892 dated 7 Nov. 2012 SSC Res. No. 1053 dated 5 Dec. 2014 SSC Res. No. 797 dated 19 Oct. 2015 SSC Res. No. 970 dated 27 Nov. 2018 Other pertinent SSC Resolutions that shall be available upon request.

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php) As of Dec. 31, 2019*	DATE OF BOARD RESOLUTION
1 LOANS/CREDITS/ADVANCES (Salary/Housing/Development Loans)	96,931,013,716.47	<p><u>SALARY LOANS/SHORT-TERM LOANS</u> SSC Res. Nos. 589, 765 and 774, all issued in 1998</p> <p>SSC Res. No. 654 dated 10</p> <p>SSC Res. Nos. 412, 689 and 764, all issued in 2001</p> <p>SSS Res. Nos. 525 and 669, SSC Res. No. 451 dated 21 SSC Res. No. 65 and 434, SSC Res. No. 489 dated 6 SSC Res. No. 222 dated 23 SSC Res. No. 754 dated 14 SSC Res. No. 238, 699, 707 and 826, all issued in 2010 SSC Res. Nos. 61, 647, 796, 916 and 1185, all issued in 2011 SSC Res. Nos. 208, 316, 323, 376, 629, 689, 698, 813, 813-A and 1021, all issued in 2012 SSC Res. Nos. 258, 617, 618, 706, 708, 766, 767, 770, 803, 838, 844 and 894, all issued in 2013 SSC Res. Nos. 123, 317, 647, 818, 824, 825 and 1051, all issued in 2014 SSC Res. Nos. 38, 142, 417, 424, 514, 788, 795, 795-A and 938, all issued in 2015 SSC Res. Nos. 217, 258, 259, 298 and 792, all issued in 2016 SSC Res. Nos. 1, 144, 270, 522, 523, 683, 758 and 863, all issued in 2017 SSC Res. Nos. 1, 94, 214, 320, 587, 669, 742, 825 and 964, all issued in 2018 SSC Res. Nos. 40, 284, 459, 550, 551, 561, 734 and 839, all issued in 2019 SSC Res. Nos. 205, 235 to 237, 238 and 551, all issued in 2020</p> <p><u>HOUSING LOANS</u> SSC Res. Nos. 66, 67, 145, 227, 228, 271, 329, 330, 331, 435, 441-S, 441-U, 442-G, 442-H, 578, 579, 639, 687, 688, 712, 713, 831, 919, 998 and 999, all issued in 2000 SSC Res. Nos. 59, 134, 157, 246, 271, 329, 361, 433, 512, 597, 704, 726, 838 and 924, all issued in 2001 SSC Res. Nos. 51, 170, 336, 337, 338, 475, 489, 546, 603, 687, 743 and 782, all issued in 2002 SSC Res. Nos. 26, 141, 159, 230, 279, 326, 397, 452, 516, 628 and 702, all issued in 2003 SSC Res. Nos. 15, 26, 32, 98, 176, 290, 327, 338, 440, 502, 503, 587 and 706, all issued in 2004 SSC Res. Nos. 12, 38, 125, 126, 176, 201, 277, 278, 324, 375 and 464, all issued in 2005 SSC Res. Nos. 14, 27, 110, 187, 188, 290, 291, 342 and 467, all issued in 2006 SSC Res. Nos. 26, 143-A, 194, 195, 196, 262, 306, 388, 389 and 565, all issued in 2007 SSC Res. Nos. 47, 170, 171, 172, 336, 337, 470, 499, 555, 648, 706 and 783, all issued in 2008 SSC Res. Nos. 38, 152, 261, 311, 367, 469, 559, 657, 664, 811, 900 and 932, all issued in 2009 SSC Res. Nos. 83, 177, 349, 350, 402, 493, 539, 757, 758, 819, 904 and 984, all issued in 2010 SSC Res. Nos. 223, 224, 336, 518, 596, 693, 856, 915, 978, 1065, 1068, 1118 and 1185, all issued in 2011</p>

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) As of Dec. 31, 2019*	DATE OF BOARD RESOLUTION
		<p>SSC Res. Nos. 64, 137, 198, 252, 255, 370, 444, 529, 578, 688, 818, 861, 933, 1021 and 1027, all issued in 2012</p> <p>SSC Res. Nos. 158, 200, 307, 390, 467, 559, 618, 705, 706, 756, 766, 767, 617, 842, 844, 895 and 904, all issued in 2013</p> <p>SSC Res. Nos. 58, 123, 173, 279, 378, 380, 468, 536, 647, 655, 721, 726, 818, 821, 822, 937, 1051 and 1064, all issued in 2014</p> <p>SSC Res. Nos. 31, 38, 84, 146, 152-A, 419, 456, 571, 618, 692, 788, 857, 860 and 938, all issued in 2015</p> <p>SSC Res. Nos. 34, 69, 104, 144, 213, 267, 324, 469, 779 and 915, all issued in 2016</p> <p>SSC Res Nos. 32, 491, 492, 493, 633, 692, 720 and 864, all issued in 2017</p> <p>SSC Res. Nos. 32, 161, 315, 626, 625 and 731, all issued in 2018</p> <p>SSC Res. Nos. 99 and 100, both issued in 2019</p> <p>SSC Res. Nos. 258 and 552, both issued in 2020</p> <p>BUSINESS AND DEVELOPMENT LOANS</p> <p>SSC Res. Nos. 04, 57, 88, 567, 815, 816 and 881, all issued in 1998</p> <p>SSC Res. Nos. 64, 84, 383, 568, 704 and 766, all issued in 1999</p> <p>SSC Res. Nos. 268, 894 and 948, all issued in 2000</p> <p>SSC Res. Nos. 357, 455 and 975, all issued in 2001</p> <p>SSC Res. No. 168 dated 06 Mar. 2002</p> <p>SSC Res. Nos. 75, 225, 426, 578 and 615, all issued in 2003</p> <p>SSC Res. Nos. 47 and 145, both issued in 2006</p> <p>SSC Res. Nos. 187, 342 and 655, all issued in 2007</p> <p>SSC Res. No. 703 dated 19 Nov. 2008</p> <p>SSC Res. No. 30 dated 13 Jan. 2010</p> <p>SSC Res. No. 737 dated 6 Jul. 2011</p> <p>SSC Res. Nos. 6, 312 and 433, all issued in 2012</p> <p>SSC Res. Nos. 340, 466 and 607, all issued in 2013</p> <p>SSC Res. No. 721 dated 20 Aug. 2014</p> <p>SSC Res. Nos. 416, 694, 791 and 856, all issued in 2015</p> <p>SSC Res. No. 144 dated 24 Feb. 2016</p> <p>SSC Res. No. 489 dated 12 July 2017</p> <p>Other pertinent SSC Resolutions that shall be available upon request.</p>
1 GOVERNMENT TREASURY BILLS Government notes/bonds and other govt. securities	240,561,100,438.99	<p>SSC Res. No. 40 dated 12 Jan. 2000</p> <p>SSC Res. No. 304 dated 4 May 2016</p> <p>SSC Res. Nos. 82, 189 and 876, all issued in 2018</p> <p>Other pertinent SSC Resolutions that shall be available upon request.</p>
2 OTHERS Bank deposits	20,923,145,412.17	<p>SSC Res. Nos. 684 and 685, both issued in 2012</p> <p>SSC Res. No. 555 dated 24 July 2013</p> <p>SSC Res. No. 654 dated 24 July 2014</p> <p>SSC Res. Nos. 239 and 613, both issued in 2015</p> <p>SSC Res. Nos. 62, 204 and 889, all issued in 2016</p> <p>SSC Res. No. 418 dated 07 June 2017</p>

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP) As of Dec. 31, 2019*	DATE OF BOARD RESOLUTION
Real Estate Property	54,240,776,853.01	SSC Res. Nos. 41, 339, 453, 537 and 683, all issued in 2018 SSC Res. Nos. 344, 345, 839 and 942, all issued in 2019 SSC Res. Nos. 152 and 458, both issued in 2020 SSC Res. Nos. 295, 406, 685, 733, 891, 911 and 912, all issued in 2016 SSC Res. Nos. 184, 185, 197, 198, 223, 283, 313, 314, 317, 346, 347, 348, 359, 419, 490, 494, 495, 513, 517, 601, 614, 683, 732, 769 and 877, all issued in 2017 SSC Res. Nos. 166, 185, 186, 191, 191-A, 191-B, 193, 250, 251, 252, 253, 254, 347, 348, 349, 350, 352, 412, 413, 414, 417, 417-A, 419, 446, 507, 508, 572, 573, 658, 659, 660, 661, 685, 740, 764, 765, 766, 767, 793, 824, 835, 872, 873, 874, 875, 927, 928, 966, 973, 982, 983, 984, 985, 986, 987 and 988, all issued in 2018 SSC Res. Nos. 39, 84, 85, 86, 87, 88, 89, 90, 91, 95, 96, 182, 184, 183, 185, 186, 245, 343, 356, 357, 358, 359, 403, 466, 467, 468, 469, 470, 471, 472, 473, 555, 556, 557, 558, 610, 611, 614, 615, 616, 658, 679, 682, 683, 684, 685, 837, 838, 847, 851, 852, 884 and 956, all issued in 2019 SSC Res. Nos. 27, 28, 63, 64, 100, 102, 144, 172, 191, 192, 234, 257, 274, 357, 387, 388, 409, 427, 444, 465, 552, 565, 582, 583, 584, 641, 702, 703, all issued in 2020	
Domestic Mutual Funds (Investment in Mutual Fund)	3,299,001,358.17	SSC Res. No. 319 dated 18 May 2016 SSC Res. Nos. 271 and 497, both issued in 2017 SSC Res. Nos. 80, 351, 455, 506 and 509, all issued in 2018 SSC Res. No. 181 dated 27 Feb. 2019 SSC Res No. 483 dated 23 Sep. 2020	
Externally Managed Fund	7,325,411,816.42	Other pertinent SSC Resolutions that shall be available upon request.	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FICAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5 CASH			
5 STOCK			
5 PROPERTY			
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP) As of Dec. 31, 2019*		DATE OF BOARD RESOLUTION	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:					
NAME OF AGENCY:		SEC		B S P	
TYPE OF LICENSE/REGN.				I C	
DATE ISSUED:					
DATE STARTED OPERATIONS:					
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR 2019 (In PhP)		TOTAL NO. OF OFFICERS		TOTAL NO. OF RANK & FILE EMPLOYEES	
		(As of 30 November 2020)		(As of 30 November 2020)	
P18,002,359.57 (FY 2019)		260		6,733 (Regular Employees) 12 (Casual)	
				TOTAL MANPOWER COMPLEMENT (INCLUDING CASUAL)	
				(As of 30 November 2020)	
				7,005	
NOTE: USE ADDITIONAL SHEET IF NECESSARY					

* No audited 2020 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:								
SOCIAL SECURITY SYSTEM								
SCHEDULE OF CAPITAL EXPENDITURE								
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		LOCAL COMPONENT		
		Loan	Grant	Project	Tax	Unprogrammed Fund	Corporate Loans	Bank Loans
Jan-Dec 2019* (In Philippine Peso) Computer Equipment Furniture and Equipment Construction in Progress - Building Construction in Progress - Leasehold Improvement Construction in Progress - Land Improvement IntangibleAsset								
	Other Source	Total Local Component	Total Cost	Status				
			492,139,895.90	Completed				
			59,715,992.67	Completed				
			21,736,052.40	Partially completed				
			-	Partially completed				
			1,373,912.65	Partially completed				
			14,000,000.00	Completed				

* No audited 2020 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:

SOCIAL SECURITY SYSTEM

INCOME STATEMENT

For the year : 2019*

	Amount (In Philippine Peso)
INCOME	
Business and Service Income	248,187,576,776
Gains and Premiums (Gains)	17,167,544,339
Others (Other non-operating income)	1,949,691,850
Total Income	267,304,812,965
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses (Benefit payments)	196,761,172,845
Personal Services	6,797,376,912
Maintenance and Other Operating Expenses	2,423,770,163
Financial Expenses	308,761,390
Others (Non-cash expenses)	5,338,422,615
Total Expenses	211,629,503,925
Net Income (Loss) Before Subsidy	55,675,309,040
Subsidy Income (National Government share on educational assistance loan program)	-
Net Income (Loss) Before Tax	55,675,309,040
Income Tax Expense	
Net Income (Loss) After Tax	55,675,309,040
Other Comprehensive income/(loss)	116,988,113
Total comprehensive income for the year	55,792,297,153

* No audited 2020 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:	SOCIAL SECURITY SYSTEM
------------------------------	------------------------

CASH FLOW STATEMENT

For the year : 2019*

CASH FLOW FROM OPERATING ACTIVITIES	Amount (In Philippine Peso)
Cash Inflows	235,594,994,073
Cash Outflows	207,183,126,012
Net Cash Provided By (Used in) Operating Activities	28,411,868,061
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	-
Cash Outflows	21,339,720,168
Net Cash Provided By (Used In) Investing Activities	(21,339,720,168)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	223,122,502
Cash Outflows	318,651,259
Net Cash Provided By (Used In) Financing Activities	(95,528,757)
Net Increase (Decrease) in Cash and Cash Equivalents	6,976,619,136
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	15,440,541,241

* No audited 2020 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:	SOCIAL SECURITY SYSTEM
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For the year : 2019*

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	1,447,893,465			Issue	Maturity
II. Cash in Banks	20,969,299,645				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities	-				
VII. Others					

* No audited 2020 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:	SOCIAL SECURITY SYSTEM
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BALANCE SHEET (For the year : 2019*)

ASSETS		Amount
Current Assets		(In Philippine Peso)
Cash & Cash Equivalents		22,417,193,110
Short-Term Investments (Financial Assets)		64,501,424,305
Receivables (net)		5,804,339,088
Inventories		95,920,305
Prepayments and Deferred Charges		
Gross International Reserves		
Others (Non-current assets held for sale and Other current assets)		907,387,313
Total Current Assets		93,726,264,121
Non-Current Assets		
Long-term Receivables (net)		98,797,021,388
Long-term Investments (net) (Financial assets)		314,927,150,411
Property, Plan & Equipment (net)		7,134,302,971
Investment Property		53,088,685,217
Intangible Assets (Intangible assets)		195,626,815
Others (Other non-current assets)		267,142,205
Total Non-Current Assets		474,409,929,007
TOTAL ASSETS		568,136,193,128
LIABILITIES AND EQUITY		Amount
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables (Financial liabilities and Inter-agency payables)		8,416,229,890
Current Portion of Long-term Debt Trust Liabilities		861,095,497
Deposit Liabilities Deferred income		76,445,128
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others (Other payables)		1,063,119,232
Total Current Liabilities		10,416,889,747
Non-Current Liabilities		
Deposit Payables Financial Liabilities		765,314,040
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits (Provisions)		1,313,064,493
Deferred Credits Deferred income		355,912,179
Non-Current Liabilities of Water Districts		
Others (Other payables)		50,000,000
Total Non-Current Liabilities		2,484,290,712
TOTAL LIABILITIES		12,901,180,459
EQUITY		
Government Equity		
Capital Stock (Member's equity)		1,038,891,527
Restricted Capital Cumulative changes in fair value		(31,501,686,059)
Retained Earnings (Reserve fund)		581,651,564,402
Others (Revaluation surplus)		4,046,242,799
TOTAL EQUITY		555,235,012,669
TOTAL LIABILITIES AND EQUITY		568,136,193,128

* No audited 2020 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:

SOCIAL SECURITY SYSTEM

NET OPERATING INCOME*	Amount (In Philippine Peso)
Schedule 1A Members' contribution	220,379,478,961
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Investment and other income**	15,215,515,112
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Total	235,594,994,073
Add: (other Receipts) Less: Payments to members and beneficiaries	196,758,118,302
Payments for operations	10,425,007,710
Total:	28,411,868,061
Effect of exchange rate changes in cash and cash equivalent	32,733
TOTAL:	28,411,900,794

* No audited 2020 Financial Statements yet.

** no subsidy income from National Government (representing NG share on educational assistance loan program) for 2019

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:

CHART OF ACCOUNTS

For the year : 2019*

Source: Statement of cash flows

(In Philippine Peso)

Net Operating Income	28,411,900,794
Sale of Acquired Assets Loan releases and other investment purchases, net	(20,841,054,807)
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures (Acquisition of property and equipment/ intangible assets)	(498,665,361)
Dividend Payments Financing activities (COB of ECC and OSHG/ Flexi-fund)	(95,528,757)
CASH SURPLUS/DEFICIT (Net increase in cash and cash equivalents)	6,976,651,869
Operating Receipts	
Sale of goods/services	
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

* No audited 2020 Financial Statements yet.

I, **SANTIAGO DIONISIO R. AGDEPPA**, COMMISSION SECRETARY/EXECUTIVE COMMISSION CLERK/COMPLIANCE OFFICER, OF THE SOCIAL SECURITY SYSTEM DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

(I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.)

DONE THIS DAY OF 03 MARCH 2021 IN MAKATI CITY.


SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY, PHILIPPINES, ON **APR 14 2021** 2021, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMMUNITY TAX CERTIFICATE NO. **CCI201826669789** ISSUED AT MAKATI CITY ON 20 JANUARY 2021, AND SSS EMPLOYEE ID NO. 901378.

DOC. NO. 196 :
PAGE NO. 29 :
BOOK NO. 1 :
SERIES OF 2021 :

NOTARY PUBLIC FOR QUEZON CITY

Notarial Commission No. _____

Commission expires on December 31, _____

Roll of Attorney Number _____

PTR No. _____

IBP No. _____

Office Address: _____


CHARLENE MAE S. MIGRIÑO

Notary Public for Quezon City until 31 December 2021

Notarial Commission No. **NP-058 (2020-2021)**

4th Floor SSS Bldg., East Avenue, Diliman, Quezon City

Roll of Attorneys No. 59603; IBP Lifetime No. 014753

TIN 407-88-832-000

MCLE Compliance No. VI-0025245; PTR No. 9351635 (1/9/2020-Q.C.)