

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2019

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 2019
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	Aboitiz Corporate Center, Gov. Manual Cuenco Ave., Kasambagan, Cebu City 6000
Aboitiz Power Corp.	10/F NAC Tower, 32nd St., Bonifacio Global City, Taguig City 1634
ABS-CBN Broadcasting Corporation	Sgt Esquerra Ave. cor Mother Ignacia St., Quezon City 1103
AllHome Corp.	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
Ayala Corp.	34/F Tower One Ayala Triangle, Ayala Ave., Makati City, 1226
Ayala Land, Inc.	Tower One & Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City

AFFILIATE (SSS INVESTEE CORPORATIONS LISTED IN THE PSE)	ADDRESS
Axelum Resources Corp.	1052 Epifanio de los Santos Ave, Makati, 1232 Metro Manila
Bank of the Philippine Islands	Cor Taft Ave. and Remedios St., Malate, Manila
Belle Corporation	5/F Tower A, Two-Ecom Center, Mall of Asia Complex, Pasay City 1300
Cebu Air, Inc.	Domestic Rd, Pasay City 1300
Cebu Landmasters, Inc.	Park Centrale, 10 Fl. I.T. Park, Brgy., Jose Maria del Mar St, Apas, Cebu City, Cebu
China Banking Corp.	8745 Paseo de Roxas, Makati City 1226
Cirtek Holdings Philippines Corp.	Phase V, SEZ, Laguna Technopark, 116 E Main Ave, Biñan, 4024 Laguna
DMCI Holdings	Dacon Bldg, 2281 Chino Roces Ave, Makati City 1200
Double Dragon Properties Corp.	19th Flr., Tower One Makati Stock Exchange Plaza, Ayala Avenue, Makati City
EEI Corp.	Manggahan, Quezon City
Filinvest Land	Dr Sixto Antonio Ave, Pasig City
First Generation Corp.	3/F Benpres Bldg., Exchange Rd. cor Meralco Ave., Ortigas Center, Pasig City
First Philippine Holdings Corp.	Benpres Bldg, Exchange Rd, Pasig City 100
Globe Telecom, Inc.	Pioneer St., Mandaluyong City 1550
GMA Network	Timog Ave, Quezon City
GT Capital Holdings, Inc.	Lyceum of the Philippines, 109 L.P. Leviste St., Makati City 1227
International Container Terminal	1012 Manila International Container Terminal, MICT South Access Road, Port of Manila, Manila
Ionics, Inc.	Plant 2, Blk. 2/3 Carmelrey Industrial Park II, Brgy. Tulo, Calamba City, Laguna
I-Remit	Discovery Suites, ADB Ave, Pasig City 1605
JG Summit Holdings, Inc.	42/F Robinsons Equitable Tower, ADB Ave. cor Poveda Rd., Ortigas Center, Pasig City
Jollibee Foods Corp.	Jollibee Plaza Bldg., F. Ortigas Jr. Road (formerly Emerald Ave.) Pasig City
Lopez Holdings Corp.	4/F Benpres Bldg. Exchange Road, Ortigas Center, Pasig City 1605
Manila Water Corp.	MWSS Administration Bldg., 489 Katipunan Road, Balara, Quezon City 1105
Max's Group, Inc.	11th Floor EcoPlaza Building, 2305 Chino Roces Avenue Extension, Makati City 1231 Metro Manila
Megawide Construction Corp.	No. 20 N. Domingo St., Brgy. Valencia, Quezon City
Megaworld Corp.	28/F The World Centre, 330 Sen. Gil Puyat Avenue, Makati City
Metro Pacific Investment Corp.	10/F MGO Bldg., Legaspi cor dela Rosa Sts., Makati City 0721
Metro Retail Stores Group, Inc.	Vicsal Bldg., CD Seno and W. Guizo, North Reclamation Area, Mandaue City
Metropolitan Bank and Trust Corp.	Metrobank Plaza Bldg, Sen. Gil J. Puyat Ave, Makati City 1200
Nickel Asia Corp.	6/F NAC Bldg., 143 Dela Rosa cor Adelantado Sts., Legaspi Village, Makati City 1229
Petron Corp.	Petron Megaplaza, Makati City
Phil. Stock Exchange	Ayala Triangle, Ayala Ave., Makati City 1226
Philex Mining Corporation	Philex Bldg., 27 Brixton and Fairlane Sts., Bo. Kapitolyo, Pasig City
Philippine Long Distance Telephone Company	Ramon Cojuangco Bldg., Makati Ave., Makati City
Phoenix Petroleum	25/F, 4th Legend Tower, 3rd Avenue Corner 31 Street, Fort Bonifacio,
Pilipinas Shell	41st Floor The Finance Centre, 26th St cor 9th Ave, Taguig, 1635
Puregold Price Club, Inc.	Tabacalera Bldg., 900 Romualdez St., Paco, Manila
PXP Energy Corp.	2/F LaunchPad Reliance cor. Sheridan St. Mandaluyong City 1550
Robinson's Land Corp.	Level 2, Galleria Corporate Center, EDSA cor Ortigas Ave., Quezon City 1100
Robinson's Retail Holdings, Inc.	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
San Miguel Corp.	40 San Miguel Ave., Mandaluyong City
San Miguel Purefoods	17/F, The JMT Corporate Condominium , ADB Avenue, Pasig City, Metro Manila
Security Bank Corp.	6776 Ayala Ave., Makati City
Semirara Mining Corp.	2/F DMCI Plaza, 2281 Chino Roces Ave. Extn., Makati City 1231
SM Prime Holdings	SM Corporate Offices, Bldg. A, Mall of Asia Complex, Pasay City 1300
Top Frontier Investments Holdings, Inc.	ENZO Bldg., No. 399 Sen. Gil Puyat Ave., Makati

AFFILIATE (SSS INVESTEE CORPORATIONS LISTED IN THE PSE)	ADDRESS
Union Bank of the Philippines	Union Bank Plaza, Meralco Ave., Ortigas Center, Pasig City 1605
Universal Robina Corp.	13 E. Rodriguez Jr., Bagong Ilog, Pasig City 1605
Vista Land and Lifescapes	Upper Ground Floor, Worldwide Corporate Center, Shaw Blvd., Mandaluyong City 1552
NOTE: USE ADDITIONAL SHEET IF NECESSARY	

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

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-Officio	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 SSC Commission	
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><i>Per diem</i> for SSC meeting 40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.)</p> <p><i>Per diem</i> 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, <i>per diem</i> 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>	PLDT Union Bank

BOARD OFFICERS OF THE SOCIAL SECURITY COMMISSION								
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
3. SANTIAGO DIONISIO R. AGDEPPA 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	<p>Basic monthly salary</p> <p>Allowances (Personal Economic Relief Allowance; representation and transportation allowance; communication expense and discretionary allowance)</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; 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, etc.)</p>	<p>Philam Tower Management Corp.</p> <p>Philam Tower Condominium Corp.</p>
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	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	M	N	N	E/M R/M	117-707-571	<i>Per diem</i> for SSC meeting 40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.) <i>Per diem</i> 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 bonus/one month basic salary; bank certificate; award; 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.	PLDT Union Bank
3. DIANA PARDO AGUILAR Filipino 205 Cadena de Amor St. Ayala Alabang Village, Muntinlupa City	Y	M	N	N	R/C A/M	101-902-566	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		PhilexMining 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	<i>Per diem</i> for SSC meeting 40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.)	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	PhilexMining Corp. First Philippine Holdings Corp.

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
5. MICHAEL G. REGNO 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.)	PhilexMining Corp. Union Bank
6. RICARDO L. MOLDEZ Filipino 104 Street, Andrew Avenue JPA Subdivision, Tunasan Mandaluvona City	Y	M	N	N	E/M R/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		114-502-267	Reimbursable expenses	264,000/vr.	
8. BAI NORHATA MACATBAR-ALONTO Filipino 0020 Dao, Hinaplanon, Iligan City Lanao del Norte	Y	M	N	N		710-245-795			
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		

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	105-272-055	Not entitled to additional compensation as ex-officio member of the SSCommission	
2. AURORA CRUZ IGNACIO Filipino 119 Hawaii Street Pasig City Greenpark Village Pasig City	Y	M	N	N	E/M R/M	117-707-571	<p><i>Per diem</i> for SSC meeting 40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.)</p> <p><i>Per diem</i> for Committee meeting 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.)</p> <p>Reimbursable expenses 264,000/yr.</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>	<p>Union Bank</p> <p>PLDT</p> <p>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.</p>
3. DIANA PARDO AGUILAR Filipino 205 Cadena de Amor St. Ayala Alabang Village, Muntinlupa City	Y	M	N	N	R/C A/M	101-902-566		<p>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</p>
4. ANITA BUMPUS QUITAIN Filipino East Exit Road Woodridge Park Subdivision	Y	M	N	N	A/C I/C	146-816-535	<p><i>Per diem</i> for SSC meeting 40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.)</p>	<p>Philex Mining Corp.</p> <p>PXP Energy Corporation</p> <p>Philex Mining Corp.</p> <p>First Philippine Holdings Corp.</p>
5. MICHAEL G. REGNO Filipino #6 Job Street, Camella Classic Pillar Villa, Las Pinas	Y	M	N	N	I/C R/M	119-618-338	<p><i>Per diem</i> for Committee meeting 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.)</p>	<p>Philex Mining Corp.</p> <p>Union Bank</p>

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 R/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		114-502-267	Reimbursable expenses 264,000/yr.	
8. BAI NORHATA MACATBAR-ALONTO Filipino 0020 Dao, Hinaplanon, Iligan City Lanao del Norte	Y	M	N	N		710-245-795		
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 2019									
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	N	E/M R/M	117-707-571	Basic monthly salary	Union Bank PLDT
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		
3. CAPULONG, RIZALDY T. Filipino 17 Via Pisa, Villa Firenze Subdivision, Culiat, Quezon City	NA	EXECUTIVE VICE PRESIDENT	INVESTMENTS SECTOR	NA	NA	NA	182-016-483		Ionics, Inc. 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	Allowances (Personnel Economic Relief Allowance; representation and transportation allowance; communication expense and discretionary allowance)	
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	116-100-461		
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		Philam Tower Management Corp. Philam Tower Condominium Corp.
7. BAOY, PEDRO T. Filipino 64 A. Roces Sr. St., UP Campus, Diliman, Quezon City	NA	SENIOR VICE PRESIDENT	LENDING AND ASSET MANAGEMENT GROUP	NA	NA	NA	164-428-180		Philam Tower Management Corp. 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	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.)	
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		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-

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM										
FOR THE YEAR 2019										
SENIOR OFFICIALS OF SOCIAL SECURITY SYSTEM										
11.	MAGANA, JOSIE G. Filipino 60 Loans St, SSS North Fairview Homes Bgy North Fairview, QC	NA	SENIOR VICE PRESIDENT	LUZON OPERATIONS GROUP	NA	NA	NA	107-180-267	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.)	
12.	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		
13.	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		
14.	ABOLENCIA, HELEN L. Filipino 3568 Batas St., Bacood Sta. Mesa Manila	NA	VICE PRESIDENT	NCR NORTH DIVISION	NA	NA	NA	118-437-504		
15.	AGAPITO, VILMA P. Filipino Camia St. Phase 2, Ninas Ville Subd. Barangay Suizo, Tarlac City	NA	VICE PRESIDENT	LUZON CENTRAL 1 DIVISION	NA	NA	NA	145-635-588		Basic monthly salary
16.	AGUJA, MARIA RITA S. Filipino B5 L12 Regency Executive Homes Dasmariñas, cabite	NA	VICE PRESIDENT	NCR SOUTH DIVISION	NA	NA	NA	136-088-815		
17.	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		Allowances (Personnel Economic Relief Allowance; representation and transportation allowance; communication expense and discretionary allowance)
18.	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		
19.	ARGABIOSO, ANTONIO S. Filipino #01 Accounting St. SSS Housing North Fairview, Quezon City	NA	VICE PRESIDENT	LARGE ACCOUNTS DIVISION	NA	NA	NA	118-434-831		
20.	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	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.)	
21.	BALATICO, PORFIRO M. Filipino #32 Silawan St., Roxas Solano	NA	VICE PRESIDENT	LUZON NORTH 2 DIVISION	NA	NA	NA	129-982-481		
22.	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		

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM									
FOR THE YEAR 2019									
SENIOR OFFICIALS OF SOCIAL SECURITY SYSTEM									
23.	BENEDIAN, LILANI B. Filipino Airport Road Agan-an, Sibulan Negros Oriental	NA	VICE PRESIDENT	VISAYAS WEST 1 DIVISION	NA	NA	NA	155-125-336	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.	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	
25.	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	
26.	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	
27.	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	Basic monthly salary
28.	DOCTOR, NORMITA M. Filipino 797 Cabildo Ext. St. New Intramuros Commonwealth, Quezon City	NA	VICE PRESIDENT	BENEFITS ADMINISTRA- TION DIVISION	NA	NA	NA	118-444-303	
29.	FILOTEO, RODRIGO B. Filipino 1220 Cabato Lane, Governor Camins Avenue, Zamboanga City	NA	VICE PRESIDENT	MINDANAO WEST DIVISION	NA	NA	NA	130-166-518	Allowances (Personnel Economic Relief Allowance; representation and transportation allowance; communication expense and discretionary allowance)
30.	LAGRADA, JEAN V. Filipino 121 Malakas St., Diliman Quezon City	NA	VICE PRESIDENT	FINANCIAL AND BUDGET DIVISION	NA	NA	NA	118-447-781	
31.	LIMCAUCO, LUZVIMINDA J. Filipino #41 St. J. Eymard Sto. Nino Meycauyan, Bulacan	NA	VICE PRESIDENT	NCR WEST DIVISION	NA	NA	NA	118-448-198	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.)
32.	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	
33.	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	
34.	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	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
35.	OCA, BOOBIE ANGELA A. Filipino B1 L21 A. Bonifacio St. PH2 Addas Greenfields, Bacoar 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 2019										
SENIOR OFFICIALS OF SOCIAL SECURITY SYSTEM										
36.	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	bonus subject to GCG guidelines, etc.)	
37.	SALUDO, CEASAR P. Filipino Cauringan, Sison, Pangasinan	NA	VICE PRESIDENT	LUZON ORTH 1 DIVISION	NA	NA	NA	145-635-418		
38.	SAMBLERO, ELENITA S. Filipino Dona Maria Subdivision Daraga, Albay 4501	NA	VICE PRESIDENT	LUZON SOUTH 2 DIVISION	NA	NA	NA	107-180-781		
39.	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	Basic monthly salary	
40.	SEBASTIAN, MA. LUISA P. Filipino 36 Joshua St. Fil-Heights Subd. Bagong Silang, Quezon City	NA	VICE PRESIDENT	PUBLIC AFFAIRS AND SPECIAL EVENTS DIVISION	NA	NA	NA	176-784-391	Allowances (Personnel Economic Relief Allowance; representation and transportation allowance; communication expense and discretionary allowance)	
41.	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	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.)	
42.	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		
43.	VIOLA, BRENDA P. Filipino #78 Sicaba St. Sta. Mesa Height, Quezon City	NA	VICE PRESIDENT	MEDICAL SERVICES DIVISION	NA	NA	NA	118-458-326	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.)	
44.	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		
<p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p>									<p>* EXECUTIVE COMMITTEE</p> <p>AUDIT COMMITTEE</p> <p>IT AND COLLECTION</p> <p>RISK MANAGEMENT AND COMMITTEE</p>	<p>-- E</p> <p>-- A</p> <p>-- I</p> <p>-- R</p>

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
Audit Committee	The Audit Committee 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
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
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
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 (Source: Bloomberg/Technistock)	NATURE/EXTENT OF INVESTMENT (as of 25 November 2019)
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.	0.94%
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%
Alliance Global Group, Inc. (AGI)	A holding company with interests in food and beverage, real estate development, and fast food restaurant business.	1.48%
AllHome Corp.(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.	0.72%
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.	0.32%
Ayala Land, Inc. (ALI)	The company develops and invests in real estate properties. ALI also operates hotels and provides property management services.	0.15%
Axelum Resources Corp. (AXLM)	Axelum is a leading manufacturer of coconut products in the Philippines since 1986.	1.01%
Bank of the Philippine Islands (BPI)	BPI provides commercial banking services	0.20%
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.	0.97%
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.	5.74%
China Banking Corp. (CHIB)	China Bank provides commercial banking services.	0.21%
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 millimeterwave technology products.	3.25%

LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION (Source: Bloomberg/Technistock)	NATURE/EXTENT OF INVESTMENT (as of 25 November 2019)
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.	1.30%
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.	1.13%
Filinvest Land, Inc. (FLI)	FLI develops and sells residential properties.	1.43%
First Generation Corp. (FGEN)	The company's primary focus is on power generation.	2.10%
First Philippine Holdings Corp. (FPH)	Through its subsidiaries, the company invests in the energy sector.	5.43%
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)
GMA Network (GMA 7)	GMA provides a range of broadcasting services.	8.00%
GT Capital Holdings, Inc. (GTCAP)	A holding company with interests in lending, car distribution, insurance, and power generation	0.01%
International Container Terminal (ICT)	ICTSI provides containerized cargo handling services. The company also manages and operates ports worldwide.	0.81%
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.	0.27%
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.	6.04%
Max's Group, Inc. (MAXS)	Principally engaged in the development, operation, and franchising of food brands, local and international.	0.11%
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.	4.15%
Megaworld Corp. (MEG)	Megaworld operates in the real estate and hotel business.	0.36%

LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION (Source: Bloomberg/Technistock)	NATURE/EXTENT OF INVESTMENT (as of 25 November 2019)
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.	0.66%
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.	0.71%
Nickel Asia Corp. (NIKL)	Nickel Asia explores for and produces nickel.	2.24%
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%
Pilipinas Shell (SHLPH)	Pilipinas Shell engages in refining and marketing of petroleum products.	0.18%
PXP Energy Corp. (PXP)	Philex Petroleum is an oil exploration company.	10.74%
Philippine Long Distance Telephone Company (PLDT)	PLDT provides domestic and international long distance and cellular phone services.	5.04%
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.	2.83%
Puregold Price Club, Inc. (PGOLD)	Puregold operates wholesale and retail stores, including supermarkets.	0.43%
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.	0.49%
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.	0.48%
San Miguel Corp. (SMC)	SMC operates in the food, beverage, packaging, power, fuel and oil, infrastructure, telecommunications and airline businesses.	0.03% (COMMON SHARES); 3.28% (PREF. SHARES, SERIES 2); 0.79% (PREF. SHARES SMC2C)
San Miguel Purefoods	Operates a vertically-integrated business model in its meats business ranging from plantations, breeding, contract growing to processing and marketing of chicken and hogs.	2/50% (PREF. SHARES SERIES 2)
Security Bank Corp. (SECB)	A universal bank serving retail, commercial, corporate and institutional clients.	3.68%
Semirara Mining Corp. (SCC)	Semirara explores, operates and mines coal.	2.49%

LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION (Source: Bloomberg/Technistock)	NATURE/EXTENT OF INVESTMENT (as of 25 November 2019)
SM Prime Holdings (SMPH)	The company develops and owns shopping malls.	0.03%
Top Frontier Investment Holdings, Inc. (TFHI)	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.	18.47%
Universal Robina Corp. (URC)	URC manufactures, markets and distributes branded consumer food products.	1.88%
Vista Land and Lifescapes (VLL)	The company develops and sells residential subdivisions and housing units.	0.60%
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:						
SOCIAL SECURITY SYSTEM						
TOTAL NUMBER OF STOCKHOLDERS:				N/A		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: (In Philippine Peso) 511,465,947,304 (As of Dec. 31, 2018)						
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						
<i>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.</i>						
* No audited 2019 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) 511,465,947,304 (As of Dec. 31, 2018)						
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						
<small>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.</small>						
<small>* No audited 2019 Financial Statements yet.</small>						

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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) 511,465,947,304 (As of Dec. 31, 2018)						
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						
<i>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.</i>						
* No audited 2019 Financial Statements yet.						

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GOVERNMENT CORPORATION NAME:		
SOCIAL SECURITY SYSTEM		
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) As of Dec. 31, 2018	DATE OF BOARD RESOLUTION
1.1 STOCKS (Equities)	94,823,756,373.33	SSC Res. No. 85 dated 26 Jan. 2011 SSC Res. No. 620 dated 25 July 2012 SSC Res. Nos. 632 and 683, both 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 Other pertinent SSC Resolutions that shall be available upon request.
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE) (Corporate Notes and Bonds)	36,498,175,883.35	CORPORATE BONDS 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 LOWER TIER 2 NOTES SSC Res. Nos. 886 and 991, both issued in 2014 SSC Res. Nos. 163 and 827, both issued in 2015 LTNCD SSC Res. Nos. 887, 923, 994 and 1074, all issued in 2014 SSC Res. No. 240 dated 18 Mar. 2015 SHORT TERM COMMERCIAL PAPER SSC Res. No. 507 dated 17 July 2019

GOVERNMENT CORPORATION NAME:		
SOCIAL SECURITY SYSTEM		
		<p>CORPORATE NOTES</p> <p>SSC Res. Nos. 68, 153, 380 and 461, all issued in 2013</p> <p>SSC Res. No. 892 dated 7 Nov. 2012</p> <p>SSC Res. No. 1053 dated 5 Dec. 2014</p> <p>SSC Res. No. 797 dated 19 Oct. 2015</p> <p>SSC Res. No. 970 dated 27 Nov. 2018</p> <p>Other pertinent SSC Resolutions that shall be available upon request.</p>
<p>1.3 LOANS/CREDITS/ADVANCES (Salary/Housing/Development Loans)</p>	<p>90,756,820,074.55</p>	<p>SALARY LOANS</p> <p>SSC Res. Nos. 589, 765 and 774, all issued in 1998</p> <p>SSC Res. No. 654 dated 10 Aug. 1999</p> <p>SSC Res. Nos. 412, 689 and 764, all issued in 2001</p> <p>SSS Res. Nos. 525 and 669, both issued in 2003</p> <p>SSC Res. No. 451 dated 21 July 2004</p> <p>SSC Res. No. 65 and 434, both issued in 2005</p> <p>SSC Res. No. 489 dated 6 Dec. 2006</p> <p>SSC Res. No. 222 dated 23 Apr. 2008</p> <p>SSC Res. No. 699 and 707, both issued in 2010</p> <p>SSC Res. Nos. 796, 916 and 1185, all issued in 2011</p> <p>SSC Res. Nos. 208, 316, 323, 376, 629, 689, 813, 813-A and 1021, all issued in 2012</p> <p>SSC Res. Nos. 258, 617, 618, 706, 708, 766, 767, 803, 838 and 844, all issued in 2013</p> <p>SSC Res. Nos. 123, 317, 647, 825 and 1051, all issued in 2014</p> <p>SSC Res. Nos. 38, 142, 417, 514, 788, 795, 795-A and 938, all issued in 2015</p> <p>SSC Res. Nos. 217, 258, 259 AND 792, all issued in 2016</p> <p>SSC Res. Nos. 1 and 144, both issued in 2017</p> <p>SSC Res. Nos. 1, 94, 214, 320, 587, 669, 742, 825 and 964, all issued in 2018</p> <p>SSC Res. Nos. 40, 284, 459, 550, 551, 561 and 734, all issued in 2019</p> <p>HOUSING LOANS</p> <p>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</p> <p>SSC Res. Nos. 59, 134, 157, 246, 271, 329, 361, 433, 512, 597, 704, 726, 838 and 924, all issued in 2001</p>

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

SSC Res. Nos. 64, 137, 198, 252, 255, 370, 444, 529, 578, 688, 818, 861, 933, 1021 and 1027, all issued in 2012

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

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

SSC Res. Nos. 31, 38, 84, 146, 152-A, 419, 456, 571, 618, 692, 788, 857, 860 and 938, all issued in 2015

SSC Res. Nos. 34, 69, 104, 144, 213, 267, 324, 469, 779 and 915, all issued in 2016

SSC Res. Nos. 32, 491, 492, 493, 633, 692, 720 and 864, all issued in 2017

SSC Res. Nos. 32, 161, 315, 626, 625 and 731, all issued in 2018

SSC Res. Nos. 99 and 100, both issued in 2019

BUSINESS AND DEVELOPMENT LOANS

SSC Res. Nos. 04, 57, 88, 567, 815, 816 and 881, all issued in 1998

SSC Res. Nos. 64, 84, 383, 568, 704 and 766, all issued in 1999

SSC Res. Nos. 268, 894 and 948, all issued in 2000

GOVERNMENT CORPORATION NAME:		SOCIAL SECURITY SYSTEM	
			SSC Res. Nos. 357, 455 and 975, all issued in 2001 SSC Res. No. 168 dated 06 Mar. 2002 SSC Res. Nos. 75, 225, 426, 578 and 615, all issued in 2003 SSC Res. Nos. 47 and 145, both issued in 2006 SSC Res. Nos. 187, 342 and 655, all issued in 2007 SSC Res. No. 703 dated 19 Nov. 2008 SSC Res. No. 30 dated 13 Jan. 2010 SSC Res. No. 737 dated 6 Jul. 2011 SSC Res. Nos. 6, 312 and 433, all issued in 2012 SSC Res. Nos. 340, 466 and 607, all issued in 2013 SSC Res. No. 721 dated 20 Aug. 2014 SSC Res. Nos. 416, 694, 791 AND 856, all issued in 2015 SSC Res. No. 144 dated 24 Feb. 2016 SSC Res. No. 489 dated 12 July 2017 Other pertinent SSC Resolutions that shall be available upon request.
1.4	GOVERNMENT TREASURY BILLS Government notes/bonds and other govt. securities	212,021,671,210.06	SSC Res. No. 40 dated 12 Jan. 2000 SSC Res. No. 304 dated 4 May 2016 SSC Res. Nos. 82, 189 and 876, all issued in 2018 Other pertinent SSC Resolutions that shall be available upon request.
1.5	OTHERS Bank deposits Real Estate Property	15,658,503,220.39 42,430,888,589.11	SSC Res. Nos. 684 and 685, both issued in 2012 SSC Res. No. 555 dated 24 July 2013 SSC Res. No. 654 dated 24 July 2014 SSC Res. Nos. 239 and 613, both issued in 2015 SSC Res. Nos. 62, 204 and 889, all issued in 2016 SSC Res. No. 418 dated 07 June 2017 SSC Res. Nos. 41, 339, 453, 537 and 683, all issued in 2018 SSC Res. Nos. 344 and 345, both issued in 2019 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

GOVERNMENT CORPORATION NAME:		
SOCIAL SECURITY SYSTEM		
Domestic Mutual Funds	<p>SSC Res. Nos. 166, 185, 186, 191, 191-A, 191-B, 193, 250, 251, 251, 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</p> <p>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 and 837, all issued in 2019</p> <p>SSC Res. No. 319 dated 18 May 2016</p> <p>SSC Res. Nos. 271 and 497, both issued in 2017</p> <p>SSC Res. Nos. 80, 351, 455, 506 and 509, all issued in 2018</p> <p>SSC Res. No. 181 dated 27 Feb. 2019</p> <p>Other pertinent SSC Resolutions that shall be available upon request.</p>	
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		

GOVERNMENT CORPORATION NAME:			
SOCIAL SECURITY SYSTEM			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR 2018 (in PhP)	TOTAL NO. OF OFFICERS (As of 31 October 2019)	TOTAL NO. OF RANK & FILE EMPLOYEES (As of 31 October 2019)	TOTAL MANPOWER COMPLEMENT (As of 31 October 2019)
P 17,704,783.83	275	7,003 (regular employees) 14 (casual)	7,292
NOTE: USE ADDITIONAL SHEET IF NECESSARY			
* No audited 2019 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
	Other Source	Total Local Component	Total Cost	Status				
Jan-Dec 2018 (In Philippine Peso)								
Computer Equipment			191,506,601.21	Completed				
Furniture and Equipment			61,486,346.63	Completed				
Construction in Progress - Building			10,280,514.74	Partially completed				
Construction in Progress - Leasehold Improvement			4,406,697.78	Partially completed				
Construction in Progress - Land Improvement			4,373,544.97	Partially completed				
Intangible Asset			90,586,599.50	Completed				

* No audited 2019 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:	
SOCIAL SECURITY SYSTEM	
INCOME STATEMENT	
For the year : <u>2018</u>	
	Amount (In Philippine Peso)
INCOME	
Business and Service Income	209,799,560,607
Gains and Premiums (Gains)	6,256,128,490
Others (Other non-operating income)	1,008,100,919
Total Income	217,063,790,016
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses (Benefit payments)	180,078,514,500
Personnel Services	6,531,203,783
Maintenance and Other Operating Expenses	2,947,696,555
Financial Expenses	129,166,935
Others (Non-cash expenses)	4,897,456,460
Total Expenses	194,584,038,233
Net Income (Loss) Before Subsidy	22,479,751,783
Subsidy Income (National Government share on educational assistance loan program)	185,357,643
Net Income (Loss) Before Tax	22,665,109,426
Income Tax Expense	
Net Income (Loss) After Tax	22,665,109,426
Other Comprehensive income/(loss)	(20,037,126,495)
Total comprehensive income for the year	2,627,982,931

* No audited 2019 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:	
SOCIAL SECURITY SYSTEM	
CASH FLOW STATEMENT	
For the year : <u>2018</u>	
CASH FLOW FROM OPERATING ACTIVITIES	Amount (In Philippine Peso)
Cash Inflows	190,549,138,829
Cash Outflows	189,405,241,788
Net Cash Provided By (Used in) Operating Activities	1,143,897,041
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	-
Cash Outflows	(12,402,324,923)
Net Cash Provided By (Used In) Investing Activities	(12,402,324,923)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	162,048,094
Cash Outflows	284,586,145
Net Cash Provided By (Used In) Financing Activities	(122,538,051)
Net Increase (Decrease) in Cash and Cash Equivalents	(11,380,965,933)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	26,821,426,070

* No audited 2019 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:					
SOCIAL SECURITY SYSTEM					
For the year : <u>2018</u>					
CASH AND INVESTMENT BALANCE REPORT					
	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	1,164,088,582.11			Issue	Maturity
II. Cash in Banks	14,276,452,659.32				
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 2019 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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GOVERNMENT CORPORATION NAME:		SOCIAL SECURITY SYSTEM
BALANCE SHEET (For the year : 2018)		
ASSETS		Amount
Current Assets		(In Philippine Peso)
Cash & Cash Equivalents		15,440,541,241.00
Short-Term Investments (Financial Assets)		37,059,803,639.00
Receivables (net)		7,530,360,929.00
Inventories		169,465,093.00
Prepayments and Deferred Charges		-
Gross International Reserves		-
Others (Non-current assets held for sale and Other current assets)		1,316,661,220.00
Total Current Assets		61,516,832,122.00
Non-Current Assets		
Long-term Receivables (net)		92,745,974,541.00
Long-term Investments (net) (Financial assets)		309,394,771,976.00
Property, Plan & Equipment (net)		5,854,268,084.00
Investment Property		41,354,431,842.00
Intangible Assets (Intangible assets)		235,322,104.00
Others (Other non-current assets)		364,346,635.00
Total Non-Current Assets		449,949,115,182.00
TOTAL ASSETS		511,465,947,304.00
LIABILITIES AND EQUITY		Amount
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables (Financial liabilities and Inter-agency payables)		8,353,488,140.00
Current Portion of Long-term Debt Trust Liabilities		765,344,734.00
Deposit Liabilities Deferred income		59,046,852.00
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others (Other payables)		1,990,631,097.00
Total Current Liabilities		11,168,510,823.00
Non-Current Liabilities		
Deposit Payables Financial Liabilities		45,390,960.00
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits (Provisions)		1,460,775,506.00
Deferred Credits Deferred income		382,762,849.00
Non-Current Liabilities of Water Districts		
Others (Other payables)		50,000,000.00
Total Non-Current Liabilities		1,938,929,315.00
TOTAL LIABILITIES		13,107,440,138.00
EQUITY		
Government Equity		
Capital Stock (Member's equity)		873,406,815.00
Restricted Capital Cumulative changes in fair value		(30,427,023,610.00)
Retained Earnings (Reserve fund)		523,865,881,162.00
Others (Revaluation surplus)		4,046,242,799.00
TOTAL EQUITY		498,358,507,166.00
TOTAL LIABILITIES AND EQUITY		511,465,947,304.00

* No audited 2019 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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GOVERNMENT CORPORATION NAME:	
SOCIAL SECURITY SYSTEM	
NET OPERATING INCOME	Amount (In Philippine Peso)
Schedule 4A Members' contribution	181,917,282,180.00
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*	8,631,856,649.00
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	190,549,138,829.00
Add: (other Receipts) Less: Payments to members and beneficiaries	180,078,887,666.00
Payments for operations	9,326,354,122.00
Total:	1,143,897,041.00
TOTAL:	1,143,897,041.00

* excludes subsidy income from National Government (representing NG share on educational assistance loan program) amounting to P185,357,643.00

* No audited 2019 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:	
CHART OF ACCOUNTS	
For the year : <u>2018</u>	
Source: Statement of cash flows (In Philippine Peso)	
Net Operating Income	1,143,897,041.00
Sale of Acquired Assets Loan releases and other investment purchases, net	(12,060,994,429.00)
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures (Acquisition of property and equipment/ intangible assets)	(341,330,494.00)
Dividend Payments Financing activities (COB of ECC and OSHC/ Flexi-fund)	(122,538,051.00)
CASH SURPLUS/DEFICIT (Net increase in cash and cash equivalents)	(11,380,965,933.00)
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 2019 Financial Statements yet.

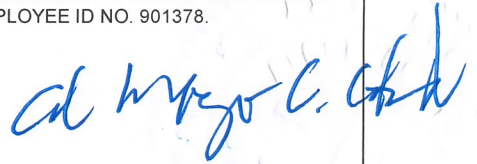
I, **SANTIAGO DIONISIO R. AGDEPPA**, COMMISSION SECRETARY/EXECUTIVE COMMISSION CLERK/COMPLIANCE OFFICER, OF THE SOCIAL SECURITY SYSTEM DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (17) PAGES HAVE BEEN MADE IN GOOD 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 **APR 23 2020** OF 11 MARCH 2020 IN MAKATI CITY.


(SIGNATURE)

APR 23 2020
SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY, PHILIPPINES, ON 2020,
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMMUNITY TAX CERTIFICATE NO.
CC1201804356801 ISSUED AT MAKATI CITY ON 14 FEBRUARY 2020, AND SSS EMPLOYEE ID NO. 901378.



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BOOK NO.
SERIES OF

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2010

NOTARY PUBLIC FOR QUEZON CITY

Notarial Commission No. _____

Commission expires on December 31, _____

Roll of Attorney Number _____

PTR No. _____

IBP No. _____

Office Address: _____

AL MAYO C. ABAD

NOTARY PUBLIC for Quezon City Until Dec. 31, 2021

Admin. Matter No. NP-050 (2020-2021)

SSS Corporate Legal Services Division

4th Floor, SSS Bldg., East Ave., Diliman, Q.C. 1100

Attorney's Roll No. 40017 / IBP Life Member Roll No. 07874

PTR No. 9269359 C / 01.02.2020 / Q.C. / TIN No. 173-150-713-000

MCLE Compliance No. VI-0004560, Valid Until April 14, 2022