

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)		
FOR THE YEAR 2021		
GENERAL INSTRUCTIONS:		
<p>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.</p> <p>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.</p> <p>3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.</p> <p>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.</p> <p>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.</p> <p>6. ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</p> <p>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</p>		
===== 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 2021
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) 8709-7198; SSS Hotline - 1455
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
Alliance Global Corp.		7/F 1880 Eastwood Ave., Eastwood City Cyberpark, Bagumbayan, Quezon City 1110
AllDay Mart, Inc.		3F Starmall Alabang, Muntinlupa City
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
AREIT, Inc.		Tower One and Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City, 1226
Axelum Resources Corp.		1052 EDSA Magallanes Village, Makati City 1232
Bank of the Philippine Islands		Ayala North Exchange Tower 1, Ayala Avenue cor. Salcedo St., Legaspi Village, Makati City 1229
BDO Unibank, Inc.		BDO Corporate Center, 7899 Makati Ave., Makati City 0726
Belle Corporation		5th Flr., Tower A, Two E-Com Center, Palm Coast Avenue, Mall of Asia Complex, Pasay City 1300

AFFILIATE (SSS INVESTEE CORPORATIONS LISTED IN THE PSE)	ADDRESS
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
Cosco Capital, Inc.	No. 900 Romualdez St., Paco, Manila
DDMP Reit, Inc.	10th Floor, Tower 1, DoubleDragon Plaza, DD Meridian Park corner Macapagal Avenue, EDSA Ext., Pasay, Metro 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)
EEI 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
FLI Reit, Inc.	23rd Floor, Filinvest Axis Tower One Northgate Cyberzone, Filinvest City, Muntinlupa
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 Food 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 Electric Company	6/F Lopez Building, Meralco Center, Ortigas Avenue, 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.	Vicsal Building corner of C.D. Seno and W.O. Seno Streets Guizo, North Reclamation Area, Mandaue City 6014
Metropolitan Bank and Trust Corp.	Metrobank Plaza, Sen. Gil J. Puyat Ave, Makati City 1200
Monde Nissin Corporation	Felix Reyes St., Barangay Balibago, Sta. Rosa City, Laguna
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	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 Driver 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

AFFILIATE (SSS INVESTEE CORPORATIONS LISTED IN THE PSE)	ADDRESS
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
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 corner 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	

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)							
===== PLEASE PRINT LEGIBLY =====							
GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, if applicable							
	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, if applicable							
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, if applicable							
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							

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GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)								
===== PLEASE PRINT LEGIBLY =====								
GOVERNMENT CORPORATION NAME:		SOCIAL SECURITY SYSTEM						
BOARD OFFICERS OF THE SOCIAL SECURITY COMMISSION								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENT-IAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFI- CATION 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. (960,000 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	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>Philamlife Tower Management Corp.</p> <p>Philamlife Tower Condominium Corp.</p>
<p>INSTRUCTIONS:</p> <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 -- E</p> <p>AUDIT COMMITTEE -- A</p> <p>IT AND COLLECTION COMMITTEE -- I</p> <p>RISK MANAGEMENT AND INVESTMENTS COMMITTEE -- R</p>	

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

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 SSC Commission		
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>Per diem for SSC meeting 40,000/mtg., max of 24 mtgs./yr. (960,000 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/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; award; 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; r/c grant; performance-based bonus subject to GCG guidelines; reimbursable extraordinary and miscellaneous expenses/EME, etc.)</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.	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	PXP Energy Corporation Belle Corp. (up to May 2021)
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	Per diem for SSC meeting 40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.)		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	119-618-338	Per diem for Committee meeting 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.)		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	113-399-114			City Savings Bank IONICS, Inc.

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	114-502-267	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 R/M	710-245-795			Philex Mining Corp. 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		

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

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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	Reimbursable expenses 264,000/yr.	City Savings Bank Ionics, Inc.
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		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 R/M	710-245-795		Philex Mining Corp. 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 ex-officio member of the SSCCommission	
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 (GCIS)

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

GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM									
FOR THE YEAR 2021									
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 Hawall Street, Pasig Greenmeadows Village, Pasig City	Y	PRESIDENT AND CEO	OFFICE OF THE PRESIDENT AND CEO	N	N	E/M R/M	117-707-571	Basic monthly salary	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		
3. CAPULONG, RIZALDY T. Filipino 17 Via Pisa, Villa Firenze Subdivision, Cullat, Quezon City	NA	EXECUTIVE VICE PRESIDENT	INVESTMENTS SECTOR	NA	NA	NA	182-016-483		Philamlife Tower Management Corporation
4. SEE, JUDY FRANCES A. Filipino S14 Marilena Garden, 24 Mariposa St. Bagong Lipunan NG Crame, Quezon City	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		Philamlife Tower Management Corp. Philamlife Tower Condominium Corp.
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	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.)	Capital Consortium Corp.
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. Pinvahan, QC	NA	SENIOR VICE PRESIDENT	INTERNAL AUDIT SERVICE GROUP	NA	NA	NA	118-451-249		
10. FRANCISCO, ERNESTO D. JR. Filipino #389-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-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.)	
11. SIBUCAO, MARIO R. Filipino 25 Almonte St., Vista Verde, Executive Village, Calinta, Rizal	NA	SENIOR VICE PRESIDENT	MEMBER SERVICES AND SUPPORT GROUP	NA	NA	NA	118-455-638		
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		
13. AGAPITO, VILMA P. Filipino Camla St. Phase 2, Ninas Ville Subd.	NA	VICE PRESIDENT	LUZON CENTRAL 1 DIVISION	NA	NA	NA	145-635-588		

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM									
FOR THE YEAR 2021									
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
Barangay Sulzo, Tarlac City									
14. AGUJA, MARIA RITA S. Filipino B5 L12 Regency Executive Homes Dasmariñas, Cavite	NA	VICE PRESIDENT	NCR OPERATIONS GROUP	NA	NA	NA	136-088-815		
15. ALO, EDWIN M. Filipino Block 9, Lot 26, Scions, Kauswagan, Cagayan De Oro City	NA	VICE PRESIDENT	MINDANAO NORTH DIVISION	NA	NA	NA	144-335-268		
16. ANDRADA, GLORIA CORAZON M. Filipino 349-B Santiago Norte, City of San Fernando	NA	VICE PRESIDENT	LUZON CENTRAL 2 DIVISION	NA	NA	NA	151-756-638		
17. ANTAZO, NAOMI Filipino 30 Fiddlewood St., PH 2, Greenwoods Calinta, Rizal	NA	DEPUTY COMMISSION CLERK	LUZON CENTRAL 2 DIVISION	NA	NA	NA	116-097-010	Basic monthly salary	
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	Allowances (Personnel Economic Relief Allowance; Representation and Transportation Allowance; Communication Expense and Discretionary Allowance)	
20. BALATICO, PORFIRO M. Filipino #32 Silawan St., Roxas Solano	NA	VICE PRESIDENT	LUZON NORTH 2 DIVISION	NA	NA	NA	129-982-481		
21. BENEDIAN, LILANI B. Filipino Airport Road Agan-an, Sibulan Negros Oriental	NA	VICE PRESIDENT	VISAYAS WEST 1 DIVISION	NA	NA	NA	155-125-336		
22. CINCO, ELEONORA Y. Filipino No. 27 Raywood St. Greenwood Executive Village, Calinta, Rizal	NA	VICE PRESIDENT	MANAGEMENT SERVICES AND PLANNING DIVISION	NA	NA	NA	115-900-414	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.)	
23. 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		
24. CUISIA, RENATO J. Filipino 13 F. Larma St. Hilda Village, Tandang Sora Avenue, Quezon City	NA	VICE PRESIDENT	OPERATIONS LEGAL SERVICES DIVISION I	NA	NA	NA	118-442-665		
25. DASMARINAS-PAN, DORENDA Filipino 4316 San Benissa Garden Villas, Brgy. Kalligayahan, Quezon City	NA	VICE PRESIDENT	PROCUREMENT MANAGEMENT DIVISION	NA	NA	NA	105-559-724	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.)	
26. 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		
27. GIBE, RENTONY	NA	VICE	RISK	NA	NA	NA	200-678-522		

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FOR THE YEAR 2021									
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
Filipino 58-C Maglnoo Street, Brgy Central, Diliman, Quezon City		PRESIDENT	MANAGEMENT DIVISION						
28. LAGRADA, JEAN V. Filipino 121 Malakas St., Diliman 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, Bulacan	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	Basic monthly salary	
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		
34. ORIBELLO, GILBY Filipino 126 Maginhawa St. Quezon City	NA	VICE PRESIDENT (DEPUTY CHIEF ACTUARY)	ACTUARIAL SERVICES DIVISION	NA	NA	NA	932-683-217	Allowances (Personnel Economic Relief Allowance; Representation and Transportation Allowance; Communication Expense and Discretionary Allowance)	
35. 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		
36. RAGEL, MA. NYMPHA Filipino 23 Corona Street, Village East, Executives Homes, Cainta Rizal	NA	VICE PRESIDENT	HUMAN RESOURCE SERVICES DIVISION	NA	NA	NA	120-398-612		
37. SALUDO, CEASAR P. Filipino Cauringan, Sison, Pangasinan	NA	VICE PRESIDENT	LUZON NORTH 1 DIVISION	NA	NA	NA	145-635-418	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.)	
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		

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM									
FOR THE YEAR 2021									
SENIOR OFFICIALS OF SOCIAL SECURITY SYSTEM									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	POSITION	OFFICE	STOCK HOLDER	EX-Office	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
40. SOLIMAN, TERESITA Filipino 11 Blna St. NAPOCOR Village, Tandang Sora, Quezon City	NA	VICE PRESIDENT	NCR EAST DIVISION	NA	NA	NA	159-126-672	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.)	
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		
42. VILLACORTA, JOY Filipino 7 Firefly St., Unit M, Cortijos V, Valle Verde 6, Brgy Ugong Pasig City	NA	VICE PRESIDENT	ASIA, AMERICAS AND PACIFIC OPERATIONS DIVISION	NA	NA	NA	194-039-849		
43. 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		
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		
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 -- I RISK MANAGEMENT AND INVESTMENTS COMMITTEE -- R	

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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 BAI NORHATA MACATBAR ALONTO - 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		

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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 2 December 2021)
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.	0.46% (Common Shares) 3.33% (Pref. Shares Series "B")
Aboitiz Equity Ventures (AEV)	Through its subsidiaries, AEV distributes and generates power, provides financial services, manufactures food, and provides inter-island transportation services.	0.33%
Alliance Global Corp. (AGI)	A holding company with interests in food and beverage, real estate development, and fast food restaurant business.	1.61%
Ayala Land, Inc. (ALI)	The company develops and invests in real estate properties. ALI also operates hotels and provides property management services.	0.54%
AllDay Mart, Inc. (ALLDY)	The Company is primarily engaged in retailing, merchandising, buying, and selling all kinds of products and services. ALLDY is a supermarket operator in the mid-premium segment.	0.67%
Aboitiz Power Corp. (AP)	Aboitiz Power provides power generation.	1.43%
AREIT, Inc. (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.	0.21%
Axelum Resources Corp. (AXLM)	Axelum is a leading manufacturer of coconut products in the Philippines since 1986.	1.09%
Belle Corporation (BEL)	Belle develops high-end residential and leisure properties.	4.72%
BDO Unibank, Inc. (BDO)	BDO is full-service universal bank.	0.12%
Bank of the Philippine Islands (BPI)	BPI provides commercial banking services.	0.38%
Cebu Air, Inc. (CEB)	The company operates an airline which provides air transportation, offering passenger and cargo transportation, e-ticketing, and various other services.	1.11%
China Banking Corp. (CHIB)	China Bank provides commercial banking services.	0.21%
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.	6.11%
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%
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%

LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 2 December 2021)
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.	1.55%
DDMP Reit, Inc. (DDMPR)	DDMPR's principal investment strategy is to invest in income-generating real-estate. To meet the investment criteria, a potential new property should be located in a prime location in either Metro Manila or other key provinces in the Philippines; be primarily focused on Grade A commercial properties (including industrial properties); and have stable occupancy, tenancy, and income operations.	0.45%
EEl Corp. (EEI)	Through its subsidiaries, the company offers manpower, construction, steel fabrication and power generation services.	1.15%
First Generation Corp. (FGEN)	The company's primary focus is on power generation.	1.66%
Fillinvest Land (FLI)	FLI develops and sells residential properties.	2.53%
FLI Reit, Inc. (FILRT)	FILRT's principal investment strategy is to invest in income-generating real-estate. To meet investment criteria, a potential new real estate should be located in a prime location in either Metro Manila or other key provinces in the Philippines; be focused on Grade A commercial properties (including industrial properties); and have stable occupancy, tenancy, and income operations.	0.07%
Fruitas Holdings, Inc. (FRUIT)	A food company in the Philippines which maintains several food and beverage kiosk chains.	0.34%
First Philippine Holdings Corp (FPH)	Through its subsidiaries, the company invests in the energy sector.	5.69%
Globe Telecom (GLO)	Globe provides wireless application protocol services and digital wireless communication services via GSM network.	1.69%
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	0.83%
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.	0.87%
International Container Terminal (ICT)	ICTSI provides containerized cargo handling services. The company also manages and operates ports worldwide.	0.22%
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%
Ionics, Inc. (ION)	The company manufactures and assembles box builds, disk drives magnetic heads, systems and subsystems	6.56%
Jollibee Food Corp. (JFC)	JFC franchises and manages a network of fast food restaurants.	0.20%
JG Summit Holdings, Inc. (JGS)	The company operates in the consumer foods, agro-industrial and commodity food products, and textile industries.	0.23%

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LIST OF SSS AFFILIATES (INVESTEES CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 2 December 2021)
Lopez Holdings Corp. (LPZ)	Through its subsidiaries, the company invests in broadcasting and cable, telecommunications, power generation, and electricity distribution.	0.07%
Max's Group, Inc. (MAXS)	Principally engaged in the development, operation, and franchising of food brands, local and international.	0.16%
Metropolitan Bank and Trust Corp. (MBT)	Metrobank offers commercial and investment banking services.	0.96%
Megaworld Corp. (MEG)	Megaworld operates in the real estate and hotel business.	0.89%
Manila Electric Company (MER)	The principal business of MER is the distribution and sale of electric energy through its distribution network facilities in its franchise area. The Company's market is categorized into four classes namely, residential, commercial, industrial, and streetlights.	0.01%
Monder Nissin Corporation (MONDE)	Monde Nissin Corporation (MONDE) was registered with the Securities and Exchange Commission on May 23, 1979 primarily to engage in manufacturing, processing, and baking, among others, all kinds of goods like candies, confectionaries, biscuits, cakes and other foods, drugs, and cosmetics.	0.05%
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.	1.20%
Metro Retail Stores Group, Inc. (MRSOI)	MRSOI 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.	0.65%
Manila Water Corp. (MWC)	Manila Water is a full-service water utility company.	4.37%
Megawide Construction Corp. (MWIDE)	One of the country's most progressive infrastructure conglomerates with a decisive portfolio in Engineering, Procurement and Construction (EPC), Airport Infrastructure, Progressive Property Development, and Renewable Energy.	4.48%
Nickel Asia Corp. (NIKL)	Nickel Asia explores for and produces nickel.	2.15%
Petron Corp. (PCOR)	Petron refines crude oil and sells a full range of petroleum products.	2.62%
Puregold Price Club, Inc. (PGOLD)	Puregold operates wholesale and retail stores, including supermarkets.	0.77%
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.	2.65%
Philex Mining Co. (PX)	Philex Mining produces copper concentrates, containing copper, gold and silver.	20.09%
PXP Energy Corp. (PXP)	Philex Petroleum is an oil exploration company.	10.55%
Phil. Stock Exchange (PSE)	A self-regulatory organization that provides a fair, efficient, transparent and orderly market for buying and selling securities.	0.24%
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.	0.63%

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LIST OF SSS AFFILIATES (INVESTEES CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 2 December 2021)
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.	0.85%
Semirara Mining Corp. (SCC)	Semirara explores, operates and mines coal.	3.19%
Security Bank Corp. (SECB)	A universal bank serving retail, commercial, corporate and institutional clients.	4.38%
Pilipinas Shell Petroleum Corporation (SHLPH)	Pilipinas Shell engages in refining and marketing of petroleum products.	0.41%
SM Investments Corp. (SM)	An investment holding firm, the company operates retail business, develops shopping malls and other real estate properties.	0.04%
San Miguel Corp. (SMC)	SMC operates in the food, beverage, packaging, power, fuel and oil, infrastructure, telecommunications and airline businesses.	0.12% (Common Shares) 3.28% (Pref. Shares, Series 2F)
SM Prime Holdings (SMPH)	The company develops and owns shopping malls.	0.09%
Philippine Long Distance Telephone Company (PLDT)	PLDT provides domestic and international long distance and cellular phone services.	5.04%
Top Frontier Investments 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.	18.42%
Universal Robina Corp. (URC)	URC manufactures, markets and distributes branded consumer food products.	2.00%
Vista Land and Lifescapes (VLL)	The company develops and sells residential subdivisions and housing units.	0.98%
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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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) 639,994,110,272 (As of Dec. 31, 2020)*						
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 2021 Financial Statements yet

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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) 639,994,110,272 (As of Dec. 31, 2020)*						
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 2021 Financial Statements yet						

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) 639,994,110,272 (As of Dec. 31, 2020)*						
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 2021 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, 2020*

DATE OF BOARD RESOLUTION

1.1 STOCKS
(Equities)

98,529,974,252.18

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
SSC Res Nos. 186 and 453, both issued in 2021

Other pertinent SSC Resolutions that shall be available upon request.

1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)

34,227,927,931.96

(Corporate Notes and Bonds)

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
SSC Res Nos. 62, 62-B, 146, 568 and 637, all issued in 2020
SSC Res Nos. 12, 39, 212, 213, 253, 318, 352, 411, 452, 522, 537 and 566, all issued in 2021.

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

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php) As of Dec. 31, 2020*	DATE OF BOARD RESOLUTION
		<p><u>SHORT TERM COMMERCIAL PAPER</u></p> <p>SSC Res. No. 507 dated 17 July 2019</p> <p><u>CORPORATE NOTES</u></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>SSC Res. Nos. 62-A and 62-A, both issued in 2020</p> <p>SSC Res No. 243 dated 12 May 2021</p> <p>Other pertinent SSC Resolutions that shall be available upon request.</p>
<p>1.3 LOANS/CREDITS/ADVANCES</p> <p>(Salary/Housing/Development/Pension Loans)</p>	120,852,421,124.15	<p><u>SALARY LOANS/SHORT-TERM LOANS</u></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. 754 dated 14 Oct. 2009</p> <p>SSC Res. No. 238, 699, 707 and 826, all issued in 2010</p> <p>SSC Res. Nos. 61, 647, 796, 916 and 1185, all issued in 2011</p> <p>SSC Res. Nos. 208, 316, 323, 376, 629, 689,698, 813, 813-A and 1021, all issued in 2012</p> <p>SSC Res. Nos. 258, 617, 618, 706, 708, 766, 767, 770, 803, 838, 844 and 894, all issued in 2013</p> <p>SSC Res. Nos. 123, 317, 647, 818, 824, 825 and 1051, all issued in 2014</p> <p>SSC Res. Nos. 38, 142, 417, 424, 514, 788, 795, 795-A and 938, all issued in 2015</p> <p>SSC Res. Nos. 217, 258, 259, 298 and 792, all issued in 2016</p> <p>SSC Res. Nos. 1, 144, 270, 522, 523, 683, 758 and 863, all 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, 734 and 839, all issued in 2019</p> <p>SSC Res. Nos. 205, 235 to 237, 238 and 551, all issued in 2020</p> <p>SSC Res. Nos. 91, 156, 224, 268, 497, 498, 528 and 573, all issued in 2021</p> <p><u>HOUSING LOANS</u></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>

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) As of Dec. 31, 2020*	DATE OF BOARD RESOLUTION
		<p>SSC Res. Nos. 59, 134, 157, 246, 271, 329, 361, 433, 512, 597, 704, 726, 838 and 924, all issued in 2001</p> <p>SSC Res. Nos. 51, 170, 336, 337, 338, 475, 489, 546, 603, 687, 743 and 782, all issued in 2002</p> <p>SSC Res. Nos. 26, 141, 159, 230, 279, 326, 397, 452, 516, 628 and 702, all issued in 2003</p> <p>SSC Res. Nos. 15, 26, 32, 98, 176, 290, 327, 338, 440, 502, 503, 587 and 706, all issued in 2004</p> <p>SSC Res. Nos. 12, 38, 125, 126, 176, 201, 277, 278, 324, 375 and 464, all issued in 2005</p> <p>SSC Res. Nos. 14, 27, 110, 187, 188, 290, 291, 342 and 467, all issued in 2006</p> <p>SSC Res. Nos. 26, 143-A, 194, 195, 196, 262, 306, 388, 389 and 565, all issued in 2007</p> <p>SSC Res. Nos. 47, 170, 171, 172, 336, 337, 470, 499, 555, 648, 706 and 783, all issued in 2008</p> <p>SSC Res. Nos. 38, 152, 261, 311, 367, 469, 559, 657, 664, 811, 900 and 932, all issued in 2009</p> <p>SSC Res. Nos. 83, 177, 349, 350, 402, 493, 539, 757, 758, 819, 904 and 984, all issued in 2010</p> <p>SSC Res. Nos. 223, 224, 336, 518, 596, 693, 856, 915, 978, 1065, 1068, 1118 and 1185, all issued in 2011</p> <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, 786, 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>SSC Res. Nos. 403 and 456, both issued in 2021</p> <p><u>BUSINESS AND DEVELOPMENT LOANS</u></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 786, all issued in 1999</p> <p>SSC Res. Nos. 268, 894 and 948, all issued in 2000</p>

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) As of Dec. 31, 2020*	DATE OF BOARD RESOLUTION
		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	246,495,052,279.47	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	16,508,130,916.78	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, 345, 839 and 942, all issued in 2019 SSC Res. Nos. 152, 458 and 644, all issued in 2020 SSC Res. Nos. 270, 302, 307, 322, 360 and 468, all issued in 2021
Domestic Mutual Fund (Investment in Mutual Fund)	3,075,426,201.90	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	9,716,702,605.73	SSC Res. No. 686 dated 17 Dec. 2020 SSC Res. Nos. 23 and 51, both issued in 2021

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP) As of Dec. 31, 2020*		DATE OF BOARD RESOLUTION	
Real Estate Property		75,455,261,450.65		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. 186, 185, 188, 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 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	
5.1 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		IC
TYPE OF LICENSE/REGN.					
DATE ISSUED:					
DATE STARTED OPERATIONS:					

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php) As of Dec. 31, 2020*	DATE OF BOARD RESOLUTION	
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR 2020 (in Php)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
	(As of 31 October 2021)	(As of 31 October 2021)	(As of 31 October 2021)
P 19,799,366.79 (FY 2020)	245	6,539 (Regular Employees) 7 (Casual)	6,784 7 (Casual)
NOTE: USE ADDITIONAL SHEET IF NECESSARY			
*No audited 2021 Financial Statements yet			

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GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

[illegible]

*No audited 2021 Financial Statements yet

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)	
===== PLEASE PRINT LEGIBLY =====	
GOVERNMENT CORPORATION NAME:	
SOCIAL SECURITY SYSTEM	
INCOME STATEMENT	
For the year : <u>2020*</u>	
	Amount (In Philippine Peso)
INCOME	
Business and Service Income	234,025,922,632
Gains and Premiums (Gains)	17,780,769,713
Others (Other non-operating income)	2,529,072,645
Total Income	254,335,764,990
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses (Benefit payments)	194,870,857,224
Net Change in Policy Reserves	461,748,116,997
Personal Services	6,768,825,122
Maintenance and Other Operating Expenses	1,502,086,598
Financial Expenses	218,744,669
Others (Non-cash expenses)	16,501,739,107
Total Expenses	681,610,369,717
Net Income (Loss) Before Subsidy	(427,274,604,727)
Subsidy Income (National Government share on educational assistance loan program)	-
Net Income (Loss) Before Tax	(427,274,604,727)
Income Tax Expense	
Net Income (Loss) After Tax	(427,274,604,727)
Other Comprehensive income/(loss)	8,185,133,926
Total comprehensive income for the year	(419,089,470,801)
*No audited 2021 Financial Statements yet	

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GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)	
===== PLEASE PRINT LEGIBLY =====	
GOVERNMENT CORPORATION NAME:	
SOCIAL SECURITY SYSTEM	
CASH FLOW STATEMENT	
For the year : 2020*	
CASH FLOW FROM OPERATING ACTIVITIES	Amount (In Philippine Peso)
Cash Inflows	231,509,002,391
Cash Outflows	205,519,669,229
Net Cash Provided By (Used in) Operating Activities	25,989,333,162
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	-
Cash Outflows	26,841,099,349
Net Cash Provided By (Used In) Investing Activities	(26,841,099,349)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	290,264,378
Cash Outflows	340,627,099
Net Cash Provided By (Used In) Financing Activities	(50,362,721)
Net Increase (Decrease) in Cash and Cash Equivalents	(902,128,908)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(789,604)
Cash and Cash Equivalents, Beginning of Period	22,417,193,110
*No audited 2021 Financial Statements yet	

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GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)					
===== PLEASE PRINT LEGIBLY =====					
GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM					
For the year : <u>2020*</u>					
CASH AND INVESTMENT BALANCE REPORT					
	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	1,086,399,922			Issue	Maturity
II. Cash in Banks	19,844,168,330				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	241,258,354,384				
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities	145,250,424,102				
VII. Others					
*No audited 2021 Financial Statements yet					

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)	
===== PLEASE PRINT LEGIBLY =====	
GOVERNMENT CORPORATION NAME:	
SOCIAL SECURITY SYSTEM	
BALANCE SHEET (For the year : 2020*)	
ASSETS	Amount
(In Philippine Peso)	
Current Assets	
Cash & Cash Equivalents	21,514,274,598
Short-Term Investments (Financial Assets)	65,177,190,895
Receivables (net)	81,069,501,882
Inventories	85,318,643
Prepayments and Deferred Charges	
Gross International Reserves	
Others (Non-current assets held for sale and Other current assets)	4,851,375,370
Total Current Assets	172,697,661,388
Non-Current Assets	
Long-term Receivables (net)	58,221,985,630
Long-term Investments (net) (Financial assets)	326,867,892,376
Property, Plant & Equipment (net)	7,127,984,196
Investment Property	74,621,527,922
Intangible Assets (Intangible assets)	138,878,299
Others (Other non-current assets)	318,180,461
Total Non-Current Assets	467,296,448,884
TOTAL ASSETS	639,994,110,272
LIABILITIES AND EQUITY	Amount
LIABILITIES	
Current Liabilities	
Trade and Non-Trade Payables (Financial liabilities and Inter-agency payables)	4,820,100,491
Current Portion of Long-term Debt Trust Liabilities	1,201,667,210
Deposit Liabilities Deferred income	76,721,000
Currency in Circulation	
Securities sold under agreements to repurchase	
Current Liabilities of Water Districts	
Others (Other payables)	882,539,662
Total Current Liabilities	6,981,028,363
Non-Current Liabilities	
Deposit Payables Financial Liabilities	729,101,771
Bills Payable	
Bonds Payable	
Notes Payable	
Mortgage Payable	
Loans and Advances Payable	
Accrued Retirement Benefits (Provisions)	1,941,881,916
Deferred Credits Deferred income	329,061,510
Insurance Contract Liability	6,757,220,290,677
Non-Current Liabilities of Water Districts	
Others (Other payables)	50,000,000
Total Non-Current Liabilities	6,760,270,335,874
TOTAL LIABILITIES	6,767,251,364,237

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EQUITY	
Government Equity	
Capital Stock (Member's equity)	1,281,698,533
Restricted Capital Cumulative changes in fair value	(23,396,565,246)
Retained Earnings (Reserve fund)	(6,109,188,630,051)
Others (Revaluation surplus)	4,046,242,799
TOTAL EQUITY	(6,127,257,253,965)
TOTAL LIABILITIES AND EQUITY	639,994,110,272
*No audited 2021 Financial Statements yet	

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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	208,959,277,135
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*	22,549,725,256
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	231,509,002,391
Add: (other Receipts) Less: Payments to members and beneficiaries	197,872,788,741
Payments for operations	7,646,880,488
Total:	25,989,333,162
Effect of exchange rate changes in cash and cash equivalent	(789,604)
TOTAL:	25,988,543,558
*no subsidy income from National Government (representing NG share on educational assistance loan program) for 2020	
*No audited 2021 Financial Statements yet	

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GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)	
===== PLEASE PRINT LEGIBLY =====	
GOVERNMENT CORPORATION NAME:	
CHART OF ACCOUNTS	
For the year : <u>2020*</u>	
Source: Statement of cash flows (In Philippine Peso)	
Net Operating Income	25,988,543,558
Sale of Acquired Assets Loan releases and other investment purchases, net	(26,483,852,613)
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures (Acquisition of property and equipment/ intangible assets)	(357,246,736)
Dividend Payments Financing activities (COB of ECC and OSHC/ Flexi-fund)	(50,362,721)
CASH SURPLUS/DEFICIT (Net increase in cash and cash equivalents)	(902,918,512)
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 2021 Financial Statements yet	

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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 11 MARCH 2022 IN MAKATI CITY.


SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY, PHILIPPINES, ON **APR 20 2022**, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMMUNITY TAX CERTIFICATE NO. **CCI202008791405** ISSUED AT MAKATI CITY ON 04 FEBRUARY 2022, AND UMID CRN No. 006-0017-8484-0.

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 407-788-832-000
MCLE Compliance No. 17-0025245; PTR No. 9351635 (1/9/2020-Q.C.)

NOTARY PUBLIC FOR QUEZON CITY

Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____

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