

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2022

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 2022
CHARTER, IF ANY. THE SOCIAL SECURITY ACT OF 2018 (Republic Act No. 11199)		CORPORATE TAX IDENTIFICATION NUMBER (TIN)
DATE OF ANNUAL MEETING PER BY-LAWS: N/A		000-728-944-0000
ACTUAL DATE OF ANNUAL MEETING: N/A		URL ADDRESS: www.sss.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: SSS BLDG., EAST AVENUE, DILIMAN, QUEZON CITY		EMAIL ADDRESS: member_relations@sss.gov.ph
COMPLETE BUSINESS ADDRESS: SOCIAL SECURITY SYSTEM, SSS BLDG., EAST AVENUE, DILIMAN, QUEZON CITY		FAX NUMBER: N/A
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT	ATTACHED AGENCY (if applicable): N/A	TELEPHONE NUMBER(S): (632) 8709-7198; SSS Hotline - 1455
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
Ayala Corp.	34/F, Tower One and Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City, 1226
Aboitiz Equity Ventures	NAC Tower, 32nd Street, Bonifacio Global City, Taguig City 1634
Alliance Global Corp.	7/F 1880 Eastwood Avenue, Eastwood City CyberPark, 188 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City, 1110
Ayala Land, Inc.	31/F, Tower One and Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City 1226
AllDay Mart, Inc.	LGF Building B, Evia Lifestyle Center, Daanghari Road, Almanza Dos, Las Piñas City, Philippines
Aboitiz Power Corp.	NAC Tower, 32nd Street, Bonifacio Global City, Taguig City 1634
AREIT, Inc.	28F Tower One and Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City, 1226, Philippines
Axelum Resources Corp.	1052 EDSA Magallanes Village, Makati City 1232, Philippines
Belle Corporation	5/F Tower A, Two E-Cor Center, Palm Coast Avenue, Mall of Asia Complex CBP 1-A, Pasay City 1300 Philippines
BDO Unibank, Inc.	BDO Corporate Center, 7899 Makati Ave., Makati City 0726

AFFILIATE (SSS INVESTEE CORPORATIONS LISTED IN THE PSE)	ADDRESS
Bloomerry Resorts Corp.	The Executive Offices, Solaire Resort and Casino, Asean Ave. Entertainment City, Tambo, Parañaque City 1701 Philippines
Bank of the Philippine Islands	Ayala North Exchange Tower 1, Ayala Avenue cor. Salcedo St., Legaspi Village, Makati City, Metro Manila 1229
Cebu Air, Inc.	Cebu Pacific Building, Domestic Airport Road, Pasay City 1301 Philippines
China Banking Corp.	8745 China Bank Building, Paseo de Roxas cor. Villar St., Makati City 1226
Cebu Landmasters, Inc.	10th Floor, Park Centrale Tower, Cebu I.T. Park, J.M. Del Mar Street, Lahug, Cebu City
Cosco Capital, Inc.	2/F Tabacalera Bldg. No. 900 Romualdez St., Paco, Manila, Philippines
Century Pacific Food, Inc.	7F, 8F, & 19F Centerpoint Building, Julia Vargas corner Garnet Street Ortigas Business Center, Pasig City Metro Manila 1605
Converge ICT Solutions, Inc	New Street Building, Mc Arthur Highway, Balibago, Angeles City, Pampanga
Double Dragon Corporation	10th Floor, Tower 1, DoubleDragon Plaza, DD Meridian Park corner Macapagal Avenue, EDSA Ext, Pasay, Metro Manila
DMCI Holdings	3rd Floor Dacon Building 2281 Chino Roces Avenue, Makati City 1231 Philippines
DDMP Reit, Inc.	10th Floor, Tower 1, DoubleDragon Plaza, DD Meridian Park corner Macapagal Avenue and EDSA Extension, Bay Area, Pasay City
D & L Industries, Inc	#65 Calle Industria, Bagumbayan Quezon City, 1110 Philippines
EEI Corporation	12 Manggahan Street, Bagumbayan, Quezon City 1110, Philippines
Eastwest Banking Corp.	Podium of The Beaufort, 5th Avenue corner 23rd Street, Fort Bonifacio Global City, Taguig City
First Generation Corp.	6/F Rockwell Business Center Tower 3 Ortigas Avenue, Pasig City 1604 Philippines
Filinvest Land	79 EDSA, Mandaluyong City, 1550 Philippines
FLI Reit, Inc.	23rd Floor, Filinvest Axis Tower One Northgate Cyberzone, Filinvest City, Muntinlupa
Fruitas Holdings, Inc.	60 Cordillera St. corner E. Rodriguez Sr. Ave., Brgy. Doña Josefa, Quezon City Philippines
First Philippine Holdings Corp.	6th Floor, Tower 3, Rockwell Business Center, Ortigas Center, Pasig, 1604, Philippines
Globe Telecom	The Globe Tower, 32nd Street corner 7th Avenue, Bonifacio Global City, Taguig
GMA Network	GMA Network Center, EDSA corner Timog Avenue, Diliman, Quezon City 1103
GT Capital Holdings, Inc.	43rd Floor, GT Tower International 6813 Ayala Avenue corner H.V. Dela Costa Street, Makati City, Philippines
AllHome Corp.	LGF Building B, Evia Lifestyle Center, Daanghari Road, Almanza Dos, Las Piñas City, Philippines
International Container Terminal	ICTSI Administration Building, Manila International Container Terminal (MICT), South Access Road, Port of Manila, Manila 1012 Philippines
I-Remit	26/F Discovery Centre, 25 ADB Avenue, Ortigas Centre, Pasig City 1605, Philippines
Ionics, Inc.	Circuit Street, Light Industry and Science Park of the Philippines I, Bo. Diezmo, Cabuyao City, Laguna
Jollibee Food Corp.	10/F Jollibee Plaza Building, Emerald Ave., Ortigas Center, Pasig City 1600
JG Summit Holdings, Inc.	43/F Robinsons Equitable Tower, ADB Avenue corner Poveda St., Ortigas Center, Pasig City 1600
Lopez Holdings Corp.	16/F North Tower, Rockwell Business Center Sheridan, Sheridan St. corner United St., 1550 Brgy. Highway Hills, Mandaluyong City, Philippines
Max's Group, Inc.	3rd Floor KDC Plaza 2212 Chino Roces Avenue, Brgy. Pio del Pilar, Makati City, Metro Manila, Philippines
Metropolitan Bank and Trust Corp.	Metrobank Plaza, Sen. Gil J. Puyat Ave., Makati City 1200
Mediline Distributor Inc.	54 E. Rodriguez Jr. Avenue, Backing F. Pike St. Bagong Ilog Pasig City, Philippines
MegaWorld Corp.	30th Floor, Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Taguig City 1634, Metro Manila, Philippines
Manila Electric Company	Lopez Building, Ortigas Avenue, Barangay Ugong, Pasig City 1605
Monde Nissin Corporation	Felix Reyes St., Barangay Balibago, City of Santa Rosa, Laguna, Philippines
Metro Pacific Inv. Corp.	9th Floor, Rockwell Business Center Tower One, Ortigas Avenue, Ortigas Center, Brgy. Ugong, 1604, Pasig City

AFFILIATE (SSS INVESTEE CORPORATIONS LISTED IN THE PSE)	ADDRESS
MREIT, Inc.	18th Floor, Alliance Global Tower, 36th Street cor 11th Avenue, Uptown Bonifacio, Taguig City, Philippines
Metro Retail Stores Group	Vicsal Building, corner of C.D. Seno and W.O. Seno Streets Guiso, North Reclamation Area, Mandaue City
Manila Water Corp.	2/F MWSS Administration Building, 489 Katipunan Road, Balara, Quezon City 1105
Megawide Construction Corp.	20 N. Domingo St., Brgy. Valencia, Quezon City 1112
Nickel Asia Corp.	32nd Street, Bonifacio Global City Taguig City, Philippines 1634
Petron Corp.	San Miguel Corp. Head Office Complex 40 San Miguel Avenue 1550 Mandaluyong City
Puregold Price Club Inc.	No. 900 Romualdez St., Paco, Manila 1007
Phoenix Petroleum	17th Floor, UDENNA Tower Rizal Drive cor. 4th Avenue Bonifacio Global City, Taguig 1634
Philex Mining Co	2/F, LaunchPad Reliance corner Sheridan Streets, Mandaluyong City 1550
PXP Energy Corp.	2/F, LaunchPad Reliance corner Sheridan Streets, Mandaluyong City 1550
Phil. Stock Exchange	5th Avenue corner 28th Street Bonifacio Global City, Taguig City, Philippines 1634
RL Commercial REIT, Inc.	25th floor, Robinsons Cyberscape Alpha, Sapphire and Garnet Roads, Brgy. San Antonio, Ortigas Center, Pasig City 1605
Robinsons Retail Holdings, Inc.	43rd Floor, Robinsons Equitable Tower, ADB Avenue corner Poveda Sts., Ortigas Center, Pasig City 1600
Robinson's Land Corp.	Level 2, Galleria Corporate Center EDSA corner Ortigas Avenue 1100 Quezon City, Philippines
Semirara Mining Corp.	2nd Floor DMCI Plaza 2281 Don Chino Roces Avenue, Makati City, Philippines 1231
Security Bank Corp.	6776 Ayala Avenue, Makati City
Pilipinas Shell	41st Floor, The Finance Center 26th Street corner 9th Avenue Bonifacio Global City Brgy. Fort Bonifacio, 1635 Taguig City Metro Manila Philippines
SM Investments Corp.	10/F, One Ecom Center, Harbor Drive, Mall of Asia Complex, Pasay City, Philippines
San Miguel Corp.	40 San Miguel Avenue, Mandaluyong City, 1550 Metro Manila, Philippines
SM Prime Holdings	10/F Mall of Asia Arena Annex Building, Coral Way cor. J.W. Diokno Boulevard, Mall of Asia Complex, 1300 Pasay City, Philippines
Philippine Long Distance Co.	Ramon Cojuangco Bldg., Makati Ave. cor Ayala Ave., Legazpi Village, Makati City Metro Manila, Philippines 1200
Top Frontier Investment Holdings, Inc.	5th Floor, ENZO Building, 399 Sen. Gil Puyat Avenue, Makati City 1200
Union Bank of the Philippines	UnionBank Plaza, Meralco Ave. cor. Onyx St., Ortigas Center, Pasig City
Universal Robina Corp.	8th Floor, Tera Tower, Bridgetowne, E. Rodriguez, Jr. Avenue (C5 Road), Ugong Norte, Quezon City, Metro Manila
Vista Land and Lifescapes	UGF Worldwide Corporate Center Shaw Boulevard 1552 Mandaluyong City Philippines
VistaREIT, Inc.	Lower Ground Floor, Building B, Evia Lifestyle Center, Daang Hari, Almanza Dos, Las Piñas City, Metro Manila
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

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			

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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	COMMITTEE*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. BENJAMIN E. DIOKNO Filipino No. 3 Purok Aguinaldo Brgy. UP Campus, Diliman Quezon City	Y	CHAIRPERSON	N	Y	E/C	110-841-046	Not entitled to additional compensation as ex-officio Chairperson of the SSC	
2. MICHAEL G. REGINO Filipino #6 Job Street, Camella Classic Pillar Villa, Las Pinas	Y	VICE-CHAIRPERSON/ PCEO	N	N	E/M R/M I/M	120-994-218	<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>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, communication 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; dependents medical allowance; Productivity Enhancement Incentive)</p> <p>Other benefits (Provident Fund; medical and hospitalization benefits on reimbursement basis/executive check-up/maintenance therapy; performance-based bonus subject to GCG guidelines; reimbursable extraordinary and miscellaneous expenses/EME)</p>	Union Bank Philex Mining Corp.

BOARD OFFICERS OF THE SOCIAL SECURITY COMMISSION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	COMMITTEE*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
3. SANTIAGO DIONISIO R. AGDEPPA Filipino 20 Roque Drive, 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, Service Recognition Incentive)</p> <p>Other benefits (Provident Fund; medical and hospitalization benefits on reimbursement basis/executive check-up/maintenance therapy; performance-based bonus subject to GCG guidelines)</p>	<p>Philamlife Tower Condominium Corp.</p> <p>Philamlife Tower Management 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 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	COMMITTEE*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. BENJAMIN E. DIOKNO Filipino No. 3 Purok Aguinaldo Brgy. UP Campus, Diliman Quezon City	Y	C	N	Y	E/C	110-841-046	Not entitled to additional compensation as ex-officio Chairperson of the SSC Commission	
2. MICHAEL G. REGINO Filipino #6 Job Street, Camella Classic Pillar Villa, Las Pinas	Y	M	N	N	E/M R/M I/M	120-994-218	<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>Basic monthly salary</p> <p>Allowances (Personal Economic Relief Allowance; representation allowance; communication allowance)</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)</p> <p>Other benefits (Provident Fund; medical and hospitalization benefits on reimbursement basis/executive check-up/maintenance therapy; performance-based bonus subject to GCG guidelines; reimbursable extraordinary and miscellaneous expenses/EME)</p>	<p>Union Bank</p> <p>Philex Mining Corp.</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	Performance-based incentive (except the Secretary of Finance and Secretary of Labor who are ex-officio Chairperson and ex-officio Member, respectively) in amounts prescribed under the GOCC Governance Act, EO 24 and GCG-issued guidelines	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	Per diem for SSC meeting 40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.)	Philamlife Tower Management Corporation
5. RICARDO L. MOLDEZ Filipino 104 Street, Andrew Avenue JPA Subdivision, Tunasan Mandaluyong City	Y	M	N	N	I/C A/M	113-399-114	Per diem for Committee meeting 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.)	Philex Mining Corp.
6. MANUEL L. ARGEL, JR. Filipino No. 8 Governor Reyes St. Barangay 1, Vigan City, Ilocos Sur	Y	M	N	N	R/M A/M	114-502-267		First Philippine Holdings Corp.
								Union Bank
								IONICS, Inc.
								PLDT
								Philamlife Tower Management Corporation

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	COMMITTEE	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
7. BAI NORHATA MACATBAR-ALONTO Filipino 0020 Dao, Hinaplanon, Iligan City Lanao del Norte	Y	M	N	N	R/M I/M	710-245-795	Reimbursable expenses 264,000/yr.	Philex Mining Corp. Philamlife Tower Management Corporation
8. JOSE C. JULIO Filipino 258 P. Burgos Street Brgy. 37, Tacloban City, Leyte	Y	M	N	N	A/M I/M	107-720-214		City Savings Bank
9. BIENVENIDO E. LAGUESMA Filipino 19 Acacia Street South Green Park Village Tandang Sora, Quezon City	Y	M	N	Y	E/M R/M	135-071-243	Not entitled to additional compensation as ex-officio member of the SSC Commission	
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	COMMITTEE*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. BENJAMIN E. DIOKNO Filipino No. 3 Purok Aguinaldo Brgy. UP Campus, Diliman Quezon City	Y	C	N	Y	E/C	110-841-046	Not entitled to additional compensation as ex-officio chairperson of the SSCommission	
2. MICHAEL G. REGINO Filipino #5 Job Street, Camella Classic Pillar Villa, Las Pinas	Y	M	N	N	E/M R/M I/M	120-994-218	<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>Basic monthly salary</p> <p>Allowances (Personal Economic Relief Allowance; representation allowance; communication 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; dependents medical allowance; Productivity Enhancement Incentive)</p> <p>Other benefits (Provident Fund; medical and hospitalization benefits on reimbursement basis/executive check-up/maintenance therapy; performance-based bonus subject to GCG guidelines; reimbursable extraordinary and miscellaneous expenses/EME)</p>	<p>Union Bank</p> <p>Philex Mining Corp.</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 Finance and Secretary of Labor who are ex-officio Chairperson and ex-officio Member, respectively) in amounts prescribed under the GOCC Governance Act, EO 24 and GCG-issued guidelines</p>	<p>PXP Energy Corporation</p> <p>Belle Corp. (up to May 2021)</p>
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	<p>Per diem for SSC meeting 40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.)</p>	<p>Philex Mining Corp.</p> <p>First Philippine Holdings Corp.</p>
6. RICARDO L. MOLDEZ Filipino 104 Street, Andrew Avenue JPA Subdivision, Tunasan Mandaluyong City	Y	M	N	N	I/C A/M	113-399-114	<p>Per diem for Committee meeting 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.)</p>	<p>Union Bank</p> <p>Ionics, Inc.</p>

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	COMMITTEE	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	R/M I/M	710-245-795		Philex Mining Corp. Philamlife Tower Management Corporation
8. JOSE C. JULIO Filipino 258 P. Burgos Street Brgy. 37, Tacloban City, Leyte	Y	M	N	N	A/M I/M	107-720-214		City Savings Bank
9. BIENVENIDO E. LAGUESMA Filipino 19 Acacia Street South Green Park Village Tandang Sora, Quezon City	Y	M	N	Y	E/M R/M	135-071-243	Not entitled to additional compensation as ex-officio 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 INVESTMENTS COMMITTEE -- R	

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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GOVERNMENT CORPORATION NAME: **SOCIAL SECURITY SYSTEM**

FOR THE YEAR 2022

SENIOR OFFICIALS OF SOCIAL SECURITY SYSTEM

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	POSITION	OFFICE	STOCK HOLDER	EX-Officio	COMMITTEE*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. REGINO, MICHAEL G. Filipino #6 Job Street, Camella Classic Pillar Villa, Las Pinas	Y	PRESIDENT AND CEO	OFFICE OF THE PRESIDENT AND CEO	NA	NA	E/M I/M R/M	120-994-218	Basic monthly salary	UNION BANK PHILEX MINING CORPORATION
2. AGAS, VOLTAIRE P. Filipino #61 Brazil Street, Loyola Grand Villas, Marikina City	NA	EXECUTIVE VICE PRESIDENT	BRANCH OPERATIONS SECTOR	NA	NA	NA	116-100-461		
3. 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		
4. 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		
5. 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	Allowances (Personnel Economic Relief Allowance; Representation and Transportation Allowance and Discretionary Allowance; Communication Allowance)	PHILAMLIFE TOWER CONDOMINIUM CORPORATION PHILAMLIFE TOWER MANAGEMENT CORPORATION
6. ALO, EDWIN M. Filipino Block 9, Lot 26, Scions, Kauswagan, Cagayan De Oro City	NA	SENIOR VICE PRESIDENT	MINDANAO OPERATIONS GROUP	NA	NA	NA	144-335-268		
7. ARGABIOSO, ANTONIO S. Filipino #01 Accounting St. SSS Housing North Fairview, Quezon City	NA	SENIOR VICE PRESIDENT	LUZON OPERATIONS GROUP	NA	NA	NA	118-434-831		
8. BAOY, PEDRO T. Filipino 64 A. Rocas Sr. St., UP Campus, Dillman, Quezon City	NA	SENIOR VICE PRESIDENT	LENDING AND ASSET MANAGEMENT GROUP	NA	NA	NA	164-428-180		CAPITAL CONSORTIUM
9. 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	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)	
10. DOCTOR, NORMITA M. Filipino 797 Cabildo Ext. St. New Intramuros Commonwealth, Quezon City	NA	SENIOR VICE PRESIDENT	MEMBER SERVICES AND SUPPORT GROUP	NA	NA	NA	118-444-303		
11. FORNILOS, JOSEFINA G. Filipino Unit 9B Nordstrum Residences Malakas St. Pinyahan, QC	NA	SENIOR VICE	INTERNAL AUDIT	NA	NA	NA	118-451-249		

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12. FRANCISCO, ERNESTO D. JR. Filipino #369-C Dr. Sixto Antonio Ave., Pasig City	NA	SENIOR VICE	FUND	NA	NA	NA	188-264-408	Other benefits (Provident Fund; Medical and Hospitalization benefits on reimbursement basis/Executive Check-up/Maintenance therapy; Loyalty Award; Masteral Degree Award; Step Increment; Housing Loan; Performance-Based Bonus subject to GCG guidelines) (Reimbursable extraordinary and miscellaneous expenses/EME - PCEO)	
13. NUQUE, LEONORA D. Filipino U-317 Victoria Bldg., Magnolia Place Tandang Sora, Quezon City	NA	SENIOR VICE PRESIDENT	CENTRAL PROCESSING GROUP	NA	NA	NA	118-451-151		
14. SIBUCAO, MARIO R. Filipino 25 Almonte St., Vista Verde, Executive Village, Cainta, Rizal	NA	SENIOR VICE PRESIDENT	ACCOUNT MANAGEMENT GROUP	NA	NA	NA	118-455-638		
15. 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		
16. AGAPITO, VILMA P. Filipino Camla St. Phase 2, Ninas Ville Subd. Barangay Sulzo, Tarlac City	NA	VICE PRESIDENT	LUZON CENTRAL 1 DIVISION	NA	NA	NA	145-635-588		
17. AGUJA, MARIA RITA S. Filipino B5 L12 Regency Executive Homes Dasmariñas, Cavite	NA	VICE PRESIDENT	NCR SOUTH DIVISION	NA	NA	NA	136-088-815	Basic monthly salary	
18. 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		
19. ANTANZO, NAOMI Filipino 30 Fiddlewood St., PH 2, Greenwoods Cainta, Rizal	NA	DEPUTY COMMISSION CLERK	DEPUTY COMMISSION CLERK	NA	NA	NA	116-097-010		
20. BALATICO, PORFIRIO M. Filipino #32 Silawan St., Roxas Solano	NA	VICE PRESIDENT	LUZON NORTH 2 DIVISION	NA	NA	NA	129-982-481	Allowances (Personnel Economic Relief Allowance; Representation and Transportation Allowance and Discretionary Allowance; Communication Allowance)	
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, Cainta, Rizal	NA	VICE PRESIDENT	MANAGEMENT SERVICES AND PLANNING DIVISION	NA	NA	NA	115-900-414		
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	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)	
24. CUISIA, RENATO J. Filipino 13 F. Lerma St. Hilda Village, Tandang Sora Avenue, Quezon City	NA	VICE PRESIDENT	OPERATIONS LEGAL SERVICES DIVISION 1	NA	NA	NA	118-442-665		

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25. DASMARINAS-PAN, DORENDA Filipino 4316 San Benissa Garden Villas, Brgy. Kaligayahan, Quezon City	NA	VICE PRESIDENT	PROCUREMENT MANAGEMENT DIVISION	NA	NA	NA	105-569-724	Other benefits (Provident Fund; Medical and Hospitalization benefits on reimbursement basis/Executive Check-up/Maintenance therapy; Loyalty Award; Masteral Degree Award; Step Increment; Housing Loan; Performance-Based Bonus subject to GCG guidelines) (Reimbursable extraordinary and miscellaneous expenses/EME - PCEO)	
26. GIBE, RENTONY Filipino 58-C Maginoo Street, Brgy Central, Diliiman, Quezon City	NA	VICE PRESIDENT	RISK MANAGEMENT DIVISION	NA	NA	NA	200-678-522		
27. LAGRADA, JEAN V. Filipino 121 Malakas St., Diliiman Quezon City	NA	VICE PRESIDENT	FINANCIAL AND BUDGET DIVISION	NA	NA	NA	118-447-781		
28. LIMCAUCO, LUZVIMINDA J. Filipino #41 St. J. Eymard Sto. Nino Meycauyan, Bulacan	NA	VICE PRESIDENT	NCR WEST DIVISION	NA	NA	NA	118-448-198		
29. 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		
30. MONTALBO, ALBERTO Filipino Casa Nuestra Subdivision, Bankal Lapu Lapu City, Cebu	NA	VICE PRESIDENT	VISAYAS CENTRAL 1 DIVISION	NA	NA	NA	167-313-626	Basic monthly salary	
31. NICOLAS, FERNANDO Filipino B12 L6 Oriole St., Sunridge Village, GB1 San Mateo, Rizal	NA	VICE PRESIDENT	NCR NORTH DIVISION	NA	NA	NA	140-498-827		
32. OCAY, 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		
33. ORIBELLO, GILBY Filipino 126 Maginhawa St. Quezon City	NA	VICE PRESIDENT (DEPUTY CHIEF ACTUARY)	ACTUARIAL SERVICES DIVISION	NA	NA	NA	932-683-217		
34. PADILLA, ALAN GENE O. Filipino 22 Loans St., SSS North Fairview Homes Quezon City	NA	VICE PRESIDENT	IT SOLUTIONS DIVISION	NA	NA	NA	118-451-538		
35. 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	Allowances (Personnel Economic Relief Allowance; Representation and Transportation Allowance and Discretionary Allowance; Communication Allowance)	
36. ROMANO, MA. SALOME Filipino Blk. 2 Lot 5 Consul Street Fairview Park Subdivision, Fairview, Quezon City	NA	VICE PRESIDENT	IT OPERATIONS DIVISION	NA	NA	NA	118-454-154		
37. SALUDO, CEASAR P. Filipino Cauringan, Sison, Pangasinan	NA	VICE PRESIDENT	LUZON NORTH 1 DIVISION	NA	NA	NA	145-635-418		

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FOR THE YEAR 2022

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NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	POSITION	OFFICE	STOCK HOLDER	EX-Officio	COMMITTEE	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
38. SAMBLERO, ELENITA S. Filipino Dona Maria Subdivision Daraga, Albay 4501	NA	VICE PRESIDENT	LUZON SOUTH 2 DIVISION	NA	NA	NA	107-180-781	Annual benefits (Year-End Bonus/one month basic salary; Cash Gift; Mid-Year Bonus/one month basic salary; Bank Certificate; Employee Anniversary Award; Uniform/Clothing Allowance; Regular/Dependents Medical Allowance; Productivity Enhancement Incentive) Other benefits (Provident Fund; Medical and Hospitalization benefits on reimbursement basis/Executive Check-up/Maintenance therapy; Loyalty Award; Masteral Degree Award; Step Increment; Housing Loan; Performance-Based Bonus subject to GCG guidelines) (Reimbursable extraordinary and miscellaneous expenses/EME - PCEO)	
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		
40. SOLIMAN, TERESITA Filipino 11 Binga St. NAPOCOR Village, Tandang Sora, Quezon City	NA	VICE PRESIDENT	NCR EAST DIVISION	NA	NA	NA	159-126-672		
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	BENEFITS ADMINISTRATION 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. VIOLA, REDENTOR Filipino 6th Blk Saludes Subdivision, Brgy. Buenafior, Tacurong City	NA	VICE PRESIDENT	MINDANAO SOUTH 2 DIVISION	NA	NA	NA	146-816-752		
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.								* AUDIT COMMITTEE IT AND COLLECTION COMMITTEE RISK MANAGEMENT AND INVESTMENTS COMMITTEE EXECUTIVE COMMITTEE	-- A -- I -- R -- E

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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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.	BENJAMIN E. DIOKNO - Chairperson MICHAEL G. REGINO - Member BIENVENIDO E. LAGUESMA - 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 MANUEL L. ARGEL, JR. - Member JOSE C. JULIO - 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 MICHAEL G. REGINO - Member BIENVENIDO E. LAGUESMA - 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.	RICARDO L. MOLDEZ - Chairperson MICHAEL G. REGINO - Member ANITA BUMPUS QUITAIN - Member BAI NORHATA MACATBAR ALONTO - Member JOSE C. JULIO - Member
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		
LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 1 December 2022)
Ayala Corp. (AC)	AC is the holding company of the Ayala Group of Companies, with principal business interests in real estate and hotels; financial services and insurance; telecommunications; water; industrial technologies; power; and automotive, outsourcing and others.	0.70% (Common Shares) 3.33% (Pref. Shares)
Aboitiz Equity Ventures (AEV)	AEV's core businesses, conducted through its subsidiaries and affiliates, are grouped into five main categories: power generation, distribution and retail electricity supply; financial services; food manufacturing; real estate; and infrastructure.	0.39%
Alliance Global Corp. (AGI)	AGI is engaged in the business of property development, food and beverage manufacturing and distribution, quick service restaurants and integrated tourism development. AGI began diversifying into infrastructure in 2017 and, in 2018, received an original proponent status for its Fort Bonifacio-Makati Sky Train project.	1.80%
Ayala Land, Inc. (ALI)	ALI is engaged in the planning and development of large scale, integrated estates having a mix of use for the sale of residential lots and buildings, office buildings and commercial and industrial lots, leasing of commercial and office spaces and the development, operation and management of hotels and resorts. The Company also develops commercial and industrial parks and is also engaged in property management, construction and other businesses like retail and healthcare.	0.72%
AllDay Mart, Inc. (ALLDY)	ALLDY is a supermarket operator in the mid-premium segment. It operates an in-store and e-commerce platform offering approximately 3,600 local and international product brands that fall under three categories namely, fresh items, food items, and non-food items. The Company also offers a personal shopper service which allows its customers to send their orders through dedicated hotlines for fulfillment and delivery direct to their homes.	0.67%
Aboitiz Power Corp. (AP)	AP's business operations are divided into four strategic business units namely, power generation, power distribution, retail electricity services, and distributed energy. The Company's power generation portfolio includes interests in both renewable and non-renewable generation plants. The Company holds all its investments in renewable energy through Aboitiz Renewables, Inc. (ARI) and non-renewable energy through Therma Power, Inc. (TPI). Both ARI and TPI are wholly-owned subsidiaries of AP.	1.52%
AREIT, Inc. (AREIT)	The Company operates as a real estate investment trust (REIT) which 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 key provinces in the Philippines; be primarily focused on commercial operations; and have stable occupancy, tenancy, and income operations. The Company's sponsor is Ayala Land, Inc.	0.35%

LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 1 December 2022)
Axelum Resources Corp. (AXLM)	The Company uses all the parts of the coconut in its production resulting to a full-line of coconut products including coconut water, desiccated coconuts, coconut milk powder, coconut milk/cream, reduced fat coconut, sweetened coconut, coconut oil, and other coconut products.	1.11%
Belle Corporation (BEL)	The business of BEL, through subsidiaries and associates, include mainly real estate development, principally in the high-end leisure property market, gaming and various investment holdings.	4.75%
BDO Unibank, Inc. (BDO)	BDO offers an array of products and services, i.e. retail banking; lending (corporate, commercial, consumer, and SME); treasury; trust; credit cards; corporate cash management; and remittances. Through its subsidiaries, the Company offers leasing and financing; investment banking; private banking; bancassurance; insurance brokerage; and stock brokerage services.	0.23%
Bloomerry Resorts Corp. (BLOOM)	Through its subsidiaries, the Company is the owner and operator of Solaire Resort & Casino (Solaire), the first integrated resort at the Entertainment City in Paranaque City, Metro Manila. The Company has marketing offices in Korea, Macau, Singapore, Malaysia, Indonesia, Thailand, Taiwan and Japan.	0.00000014%
Bank of the Phil Islands (BPI)	The Company offers an array of financial services that include corporate banking, consumer banking, investment banking, asset management, corporate finance, securities distribution, and insurance services.	0.45%
Cebu Air, Inc. (CEB)	CEB pioneered the "low fare, great value" strategy in the local aviation industry. In 2005, the Company adopted the low-cost carrier business model, whose strategy is to offer affordable air service to passengers.	1.10%
China Banking Corp. (CHIB)	CHIB's main businesses include corporate and SME lending, retail loans including mortgage and auto loans, treasury and foreign exchange trading, trust and asset management, investment banking and advisory services, wealth management, cash management, insurance products through China Bank Insurance Brokers, Inc. and Manulife China Bank Life Assurance Corporation, internet banking and mobile banking services and remittances through tie-ups with remittance companies and exchange houses in the Middle East, Asia and major US cities.	0.21%
Cebu Landmasters, Inc. (CLI)	Cebu Landmasters, Inc. (CLI) was incorporated and registered with the Securities and Exchange Commission on September 26, 2003 to engage in real estate development, sales and leasing. From a single residential project in 2003, CLI diversified its product portfolio to residential, office, hotel retail and now estates.	6.11%
Cosco Capital, Inc. (COSCO)	Cosco Capital Inc. (COSCO), formerly Alcorn Gold Resources Corporation, was originally incorporated on January 18, 1988 with the primary purpose of engaging in exploration, development, and production of oil and gas, and metallic and non-metallic reserves in partnership with other companies or in its individual capacity.	0.06%

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LIST OF SSS AFFILIATES (INVESTEES CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 1 December 2022)
Century Pacific Food, Inc. (CNPF)	The Company's current main business segments are the canned and processed fish segment which produces tuna, sardines, and other fish and seafood-based products; the canned meat segment which produces corned beef, meat loaf, luncheon meat, and other meat-based products; the dairy and mixes segment which comprises of evaporated milk, condensed milk, and other dairy products as well as coffee mixes and flavor mixes; the tuna export segment.	0.01%
Converge ICT Solutions, Inc. (CNVRG)	CNVRG offers fixed broadband internet services to residential and enterprise customers. The fiber broadband plans are under the brands, "FiberX", "FiberXtreme", "flexiBiz", and "Air Internet". The Company also provides private data network solutions, cloud and colocation services and other connectivity solutions to enterprises of varying sizes, industries and types. In addition, the Company offers add-on products and services such as speed boosts and pay TV.	0.01%
Double Dragon Corporation (DD)	DD has four principal business segments namely retail leasing, office leasing, industrial leasing, and hospitality. As of December 31, 2021, the Company's subsidiaries include CityMall Commercial Centers Inc., CentralHub Industrial Centers Inc., DDMP REIT, Inc., and Hotel of Asia Inc.	0.07%
DMCI Holdings (DMC)	DMCI Holdings, Inc. (DMC) was incorporated on March 8, 1995 as a holding company to consolidate all construction business, construction component companies, and related interests of the Consunji family.	1.44%
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.	0.50%
D & L Industries, Inc. (DNL)	D & L Industries, Inc. (DNL) was incorporated on July 27, 1971 primarily as the holding company for a group of companies with interests in the customization, development and manufacturing of food ingredients, colorants, additives, engineered polymers, aerosol products, oleochemicals, resins and powder coating. The Company also renders management and administrative services to subsidiaries and affiliate companies.	0.02%
EEl Corp. (EEI)	The Company is primarily involved in the installation, construction and erection of power generating facilities; oil refineries; chemical production plants; cement plants; food and beverage manufacturing facilities; semiconductor assembly plants; roads, bridges, rails, ports, airports, elevated expressways, metro rail transit system and other infrastructure; high rise residential and office towers, and hotel buildings.	1.15%
Eastwest Banking Corp. (EW)	EW's principal banking products and services include deposit-taking, loan and trade finance, treasury, trust services, credit cards, cash management, custodial services, insurance services and leasing and finance. The Company offers the financial services to consumer and corporate clients. On January 25, 2012, EW obtained from BSP the approval to operate as a universal bank.	0.0025%

LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 1 December 2022)
First Generation Corp. (FGEN)	The Company owns power plants which utilize natural gas, geothermal, wind, hydro, and solar power, all of which are operational and majority-owned and controlled by FGEN through its subsidiaries.	1.71%
Filinvest Land (FLI)	FLI's business segments are divided between real estate and leasing. The real estate segment is primarily composed of socialized, affordable, middle-income and high-end housings; townships; residential farm estates; residential resort development; and medium and high-rise buildings. Meanwhile, the Company's leasing segment is composed of retail and office leasing.	2.68%
FLI Reit, Inc. (FILRT)	FILRT's principal investment strategy is to invest in income-generating real estate. To meet the 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.	0.26%
Fruitas Holdings, Inc. (FRUIT)	FRUIT considers itself a food and beverage kiosk operator. The Company has 720 stores across the Philippines with brands such as "Black Pearl", "Buko Loco", "Buko ni Fruitas", "House of Fruitas", "De Original Jamaican Pattie Shop and Juice Bar", "Johnn Lemon", "Juice Avenue", "Sabroso Lechon", "Tea Rex", "The Mango Farm", "Babot's Farm", and "Soy & Bean".	0.34%
First Philippine Holdings Corp (FPH)	The Company's principal activities consist of investments in real and personal properties including, but not limited to, shares of stocks, notes, securities and entities in the power generation, real estate development, manufacturing and construction services and other industries.	5.90%
Globe Telecom (GLO)	GLO is a telecommunications company that provides digital wireless communication services nationwide under the "Globe Postpaid", "Globe Prepaid", and "TM" brands using a fully digital network. The Company also offers domestic and international long distance communication services or carrier services.	1.81%
GMA Network (GMA 7)	GMA7's subsidiaries and affiliates are involved in media-related services such as movie making, sets and props construction, film syndication, music and video recording, new media, online gaming, post production services and marketing, which complement the Company's core television and radio broadcasting business.	0.03%
GT Capital Holdings, Inc. (GTCAP)	GTCAP is the primary vehicle for the holding and management of the diversified business interests of the Ty family in the Philippines. The Company holds interests in banking; automotive assembly, importation, distribution, and financing; banking; property development; life and non-life insurance; infrastructure and utilities; and motorcycle financing.	1.49%
AllHome Corporation (HOME)	The Company is primarily engaged in buying, selling, distributing, marketing, at wholesale and retail, of all kinds of goods, commodities, wares and merchandise. HOME offers a line of products for home improvement and construction, including for maintenance, repairs and renovations, and decorating.	0.87%

LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 1 December 2022)
International Container Terminal (ICT)	The principal business of ICT is the operation, management, development, and acquisition of container terminals. The primary mechanism for the operation of these terminals is long-term concession agreements with local port authorities and governments through ICT and its subsidiaries. ICT and its subsidiaries also provide ancillary services such as storage, container stripping and stuffing, inspection, weighing and services for refrigerated containers or reefers, as well as roll-on/roll-off and anchorage services to non-containerized cargoes or general cargoes on a limited basis.	0.43%
I-Remit (I)	I-Remit, Inc. (I) is engaged in the business of servicing the fund transfer and remittance needs of Overseas Filipino Workers and other migrant workers. The Company is a duly registered remittance and transfer company with the Bangko Sentral ng Pilipinas (BSP) as well as an Anti-Money Laundering Act-compliant in all of the countries it has operations in. In 2019, the BSP approved I's request to operate as an electronic money issuer.	2.37%
Ionics Inc. (ION)	ION, through its subsidiaries, is a one-stop shop electronics manufacturing services provider. In particular, the group is a contract electronics manufacturer. Most of their end products are components and sub-assembly which are eventually used as inputs for the finished products of its customers. ION and its subsidiaries primarily focus on telecommunication, automotive, computer, consumer, industrial, plastic, and medical products.	6.17%
Jollibee Food Corp. (JFC)	The Company's principal business is the development, operation and franchising of quick service restaurants (QSRs) under the trade names "Jollibee", "Chowking", "Greenwich", "Red Ribbon", "Yong He King", "Hong Zhuang Yuan", "Mang Inasal", "Burger King", "Highlands Coffee", "PHO24", "Hard Rock Cafe", "Dunkin' Donuts", "Smashburger", "Tim Ho Wan", "Tortas Frontera", "The Coffee Bean & Tea Leaf", and "Panda Express". The other activities of JFC include manufacturing and property leasing in support of the QSR systems and other business activities.	0.19%
JG Summit Holdings, Inc. (JGS)	JG Summit Holdings, Inc. (JGS), which is controlled by the Gokongwei family, was incorporated in November 1990 as the holding company for a group of companies with substantial business interests in foods; agro-industrial and commodities; real estate and hotel; air transportation; banking; and petrochemicals. The Company also has core investments in telecommunications and power generation and distribution.	0.24%
Lopez Holdings Corp. (LPZ)	Lopez Holdings Corporation (LPZ), formerly Benpres Holdings Corporation, was incorporated in 1993 by the Lopez family to serve as the holding company for investments in major development sectors such as broadcasting and cable; and power generation and distribution. It added to its portfolio, investments in other basic service sectors but has since sold its interest in banking, toll roads, information technology, property development, telecommunications, and health care delivery.	0.07%
Max's Group, Inc. (MAXS)	Max's Group, Inc. (MAXS), formerly Pancake House, Inc. (PCKH), was incorporated on March 1, 2000 and is principally engaged in developing, acquiring, managing and franchising restaurants and food brands.	0.16%

LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 1 December 2022)
Metropolitan Bank and Trust Corp. (MBT)	MBT's principal business activities involve deposit-taking and lending, trade finance, remittance, treasury, investment banking and thrift banking. The Company is a participant in the foreign exchange market, and is accredited by the Securities and Exchange Commission as a government securities eligible dealer/broker.	1.26%
Mediline Distributor Inc. (MEDIC)	MEDIC sources and maintains a portfolio of critical medical equipment from multinational medical device companies that cater to the specialized care segments namely, diagnostic imaging; dialysis; and cancer therapy.	3.03%
MegaWorld Corp. (MEG)	MEG's real estate portfolio includes residential condominium units, subdivision lots and townhouses as well as office projects and retail spaces. The Company has three primary business segments: real estate sales of residential developments; leasing of office space, primarily to BPO enterprises, and retail space; and management of hotel operations.	1.21%
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.	0.06%
Monde Nissin Corporation (MONDE)	MONDE has two core businesses namely, the Asia-Pacific branded food and beverage (F&B) business and the meat alternative business. The Asia-Pacific branded F&B business is further divided into the product groups of instant noodles, biscuits, and other products such as beverages, baked goods and culinary aid. Some of the brands under this business include "Lucky Me!", "SkyFlakes", "Fita", and "Mama Sita's". The meat alternative business meanwhile has the "Quorn" and "Cauldron" brands.	0.15%
Metro Pacific Inv. Corp. (MPI)	Metro Pacific Investments Corporation (MPI) was incorporated on March 20, 2006 as an investment holding company. The Company is organized into the following segments based on services and products: power, toll operations, water, healthcare, rail, logistics, and others.	1.96%
MREIT, Inc. (MREIT)	MREIT'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 key provinces in the Philippines; be primarily (but not exclusively) focused on Grade A office and retail properties; and have stable occupancy, tenancy, and income operations.	0.17%
Metro Retail Stores Group (MRSGI)	The Company's business is divided into three complementary retail formats namely, a supermarket format operated under the "Metro Supermarket" and "Metro Fresh N Easy" brand names; a department store format operated under the "Metro Department Store" brand name; and a hypermarket format operated under the "Super Metro" brand name.	0.67%

LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 1 December 2022)
Manila Water Corporation (MWC)	Manila Water Company, Inc. (MWC) was incorporated on January 6, 1997 to provide water treatment, sewerage and sanitation, distribution services, pipeworks, and management services to residential, commercial, and industrial customers. MWC holds the exclusive right to provide water and used water services to the East Zone of the franchise area of the Metropolitan Waterworks and Sewerage System (MWSS) pursuant to the concession agreement entered into between the Company and MWSS on February 21, 1997.	4.39%
Megawide Construction Corp (MWIDE)	The Company is an active proponent in the government's infrastructure program. MWIDE and its subsidiaries have completed and are in the process of pursuing several projects including the Philippine School for Infrastructure Project Phases 1 & 2; Paranaque Integrated Transport Exchange; and the construction of Terminal 2 of the Mactan-Cebu International Airport, among others.	4.48%
Nickel Asia Corp. (NIKL)	Nickel Asia Corporation (NIKL) was incorporated on July 24, 2008 with the Securities and Exchange Commission primarily to engage in the business of mining of all kinds of ore, metals, and minerals and in the business of generation, transmission, distribution and supply of electricity to cities and other localities.	2.05%
Petron Corp. (PCOR)	PCOR's principal business involves the refining of crude oil and the marketing and distribution of refined petroleum products including gasoline, naphtha, LPG, diesel, jet fuel, kerosene, and petrochemicals.	2.62%
Puregold Price Club, Inc. (PGOLD)	Puregold Price Club, Inc. (PGOLD) was incorporated on September 8, 1998 as a company involved in the business of trading goods such as consumer products on a wholesale and retail basis. The Company opened its first store in Mandaluyong City in December 1998. PGOLD's loyalty program, "Tindahan ni Aling Puring", was launched in 2004.	1.36%
Phoenix Petroleum (PNX)	The Company's primary business lines include trading of petroleum products; distribution of fuels to retail and industrial customers; marketing and distribution of LPG, lubricants, and other chemicals; terminalling and hauling services which include the lease of storage space and into-plane services in airports. Through its subsidiaries, PNX has also expanded into retailing of its fuel products and complementary non-fuel retail businesses such as convenience store retailing and digital transaction services.	2.65%
Philex Mining Co. (PX)	PX and its subsidiaries are primarily engaged in large-scale exploration, development, and utilization of mineral resources. The Company operates the Padcal mine for the past 63 years using the underground block-cave method. It is one of the longest operating mines in the country and produces copper concentrates, containing copper, gold and silver. PGPI operated the Bulawan mine in Negros Occidental until the second quarter of 2002.	19.74%
PXP Energy Corp. (PXP)	PXP's primary business is the exploration and production of crude oil and natural gas, through interests in petroleum service contracts (SCs) and holdings in resource development companies with interests in petroleum SCs.	10.55%

LIST OF SSS AFFILIATES (INVESTEES CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 1 December 2022)
Phil. Stock Exchange (PSE)	The Philippine Stock Exchange, Inc. (PSE) was incorporated on July 14, 1992 as a non-stock corporation with the primary objective of providing and maintaining a convenient and suitable market for the exchange, purchase and sale of all types of securities and other instruments. The Company eventually became a stock corporation on August 3, 2001.	0.24%
RL Commercial REIT, Inc. (RCR)	RL Commercial REIT, Inc. (RCR) was registered with the Securities and Exchange Commission (SEC) on May 16, 1988 as Robinsons Realty and Management Corporation primarily to acquire by purchase, lease or otherwise, and to own, develop, sell, mortgage, lease, and hold for investment or otherwise, real estate of all kinds.	0.21%
Robinsons Retail Holdings, Inc. (RRHI)	The primary purpose of the Company and its subsidiaries is to engage in the business of trading goods, commodities and merchandise of any kind. Since the opening of its first Robinsons Department Store in Metro Manila in 1980, RRHI expanded into the supermarket business in 1985, the Do-It-Yourself (DIY) business in 1994, the convenience store and specialty store businesses in 2000, and the drugstore business in 2012. It also launched a chain of community malls in 2015.	0.76%
Robinson's Land Corp. (RLC)	RLC is engaged in the development and operation of shopping malls and hotels, and the development of mixed-use properties, office and residential buildings, as well as land and residential housing developments, including socialized housing projects located in key cities and other urban areas nationwide.	1.15%
Semirara Mining Corp. (SCC)	Semirara Mining and Power Corporation (SCC) was incorporated on February 26, 1980 to explore, develop, and mine the coal resources in Semirara Island, Caluya, Antique through a coal operating contract with the Department of Energy in 1977 (amended 1981). The Company generates its revenues through the production and sale of sub-bituminous coal. Currently, SCC has existing coal supply contracts with its own power subsidiaries as well as other power plants, cement manufacturers and other small boiler users.	2.91%
Security Bank Corp. (SECB)	The Company provides commercial banking services such as deposit products, loans and trade finance, domestic and foreign fund transfers, treasury, foreign exchange and trust services.	4.76%
Pilipinas Shell (SHLPH)	SHLPH solely operates under the downstream oil and gas segment. The Company's integrated downstream operations span all aspects of the downstream product supply chain, from importing crude oil and its refining, to importing and marketing refined products to its customers across the Philippines.	0.41%
SM Investments Corp. (SM)	SM Investments Corporation (SM) was incorporated on January 15, 1960 to serve as the holding company of the SM Group with interests in retail, property and banking. The Company is engaged in businesses through its subsidiaries, namely: retail ("The SM Store", SM Supermarket, SM Hypermarket, SaveMore, Walter Mart Supermarket, Inc., and Alfamart); property (SM Prime Holdings, Inc.); and financial services (BDO Unibank, Inc. and China Banking Corporation).	0.12%

LIST OF SSS AFFILIATES (INVESTEES CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 1 December 2022)
San Miguel Corp. (SMC)	San Miguel Corporation (SMC) was originally founded in 1890 as a single brewery in the Philippines. The Company has since then transformed itself from a beverage, food and packaging business into a diversified conglomerate with businesses in fuel and oil, energy, infrastructure, and real estate industries.	0.17% (Common Shares) 3.28% (Pref. Shares)
SM Prime Holdings (SMPH)	SM Prime Holdings, Inc. (SMPH) was incorporated on January 6, 1994 to acquire and develop real estate, conduct and maintain commercial shopping centers including shopping center spaces for rent, amusement centers, movie or cinema theaters, and to construct and manage buildings such as condominium, apartments, hotels, restaurants, stores and other structures for mixed use purposes. The Company has four business units, namely, malls, residential, commercial, and hotels and convention centers.	0.15%
Philippine Long Distance Telephone Company (PLDT)	TEL is an integrated telecommunications service provider in the Philippines with its business activities categorized into three units: wireless, fixed line, and others. The Company operates the Philippines' most extensive fiber optic backbone and fixed line, and cellular network.	5.10%
Top Frontier Investments Holdings, Inc. (TFHI)	Top Frontier Investment Holdings, Inc. (TFHI) was incorporated and registered with the Securities and Exchange Commission on March 11, 2008 as a holding company. Other than its ownership in SMC and Clariden, the Company has no other operations as of December 31, 2021.	0.02%
Union Bank of the Philippines (UBP)	UBP offers a broad range of products and services, which include deposit and related services; corporate and middle market lending; consumer finance loans such as mortgage, auto loans and credit card; investment, treasury and capital market; trust and fund management; wealth management; remittance; cash management and electronic banking; and bancassurance.	18.45%
Universal Robina Corp. (URC)	The Company is involved in a range of food-related businesses, including the manufacture and distribution of branded consumer foods; production of hogs and poultry; manufacture of animal feeds and veterinary products; flour milling; and sugar milling and refining. URC also ventured in the renewables business for sustainability through distillery and cogeneration divisions.	2.20%
Vista Land and Lifescapes (VLL)	Vista Land & Lifescapes, Inc. (VLL) was incorporated on February 28, 2007 as the holding company of the Vista Group which is engaged in the development of residential subdivisions and construction of housing and condominium units.	0.98%
VistaREIT, Inc. (VREIT)	VistaREIT, Inc. (VREIT), formerly Vista One, Inc., was registered with the Securities and Exchange Commission (SEC) on August 24, 2020 to own, manage, operate and engage in the leasing of income-generating real properties. The Company's principal investment strategy is to invest, on a long-term basis, in a diversified portfolio of income-generating commercial real estate assets strategically located within VLL's integrated developments or in key urban areas.	1.59%
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) 702,402,133,543 (As of Dec. 31, 2021)*						
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 2022 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) 702,402,133,543 (As of Dec. 31, 2021)*						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)			
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						
<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 2022 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) 702,402,133,543 (As of Dec. 31, 2021)*						
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 2022 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, 2021*

DATE OF BOARD RESOLUTION

1.1 STOCKS (Equities)

127,872,621,397.38

SSC Res. No. 85 dated 26 Jan. 2011
SSC Res. Nos. 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
SSC Res. Nos. 347, 553 and 643, all issued in 2022

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)

26,478,369,926.93

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, 878 and 1053 all issued in 2014
SSC Res. Nos. 266, 482, 526, 785, 281, 304, 516, 282 and 516, all issued in 2015
SSC Res. Nos. 143, 262, 266, 304, 414, 415, 416, 681 and 855, all issued in 2016
SSC Res. No. 514 dated 12 July 2017
SSC Res. Nos. 306, 307, 621, 827, 968 and 970, all issued in 2018
SSC Res. Nos. 239, 240, 354, 355, 361, 411, 412, 506, 674, 735, 791-A, 791-B, 791-C, 842 and 857 all issued in 2019
SSC Res. Nos. 62, 62-B, 62-C, 146, 153, 568 and 637, all issued in 2020
SSC Res. Nos. 12, 39, 47, 48, 115, 152, 177, 212, 213, 253, 264, 318, 352, 411, 452, 465, 522, 537 and 566, all issued in 2021
SSC Res. Nos. 14, 30, 31, 74, 82, 178, 288, 294, 342, 374, 406, 447, 580, 588, 593, 652, 678, 679, 735 and 737, all issued in 2022

LOWER TIER 2 NOTES

SSC Res. No. 808 dated 31 October 2013
SSC Res. Nos. 886 and 991, both issued in 2014
SSC Res. Nos. 162, 163 and 827, all issued in 2015
SSC Res. No. 92 dated 12 Feb. 2020

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, 2021*	DATE OF BOARD RESOLUTION
		<p>SHORT TERM COMMERCIAL PAPER SSC Res. No. 507 dated 17 July 2019 SSC Res. No. 353 dated 7 July 2021</p> <p>CORPORATE NOTES SSC Res. Nos. 68, 153, 380 and 461, all issued in 2013 SSC Res. No. 892 dated 7 Nov. 2012 SSC Res. No. 1053 dated 5 Dec. 2014 SSC Res. No. 797 dated 19 Oct. 2015 SSC Res. No. 970 dated 27 Nov. 2018 SSC Res. Nos. 62-A and 62-A, both issued in 2020 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 (Salary/Housing/Development/Pension Loans)</p>	<p>113,402,121,293.34</p>	<p>SALARY LOANS/SHORT-TERM LOANS</p> <p>SSC Res. Nos. 589, 765 and 774, all issued in 1998 SSC Res. No. 654 dated 10 Aug. 1999 SSC Res. Nos. 412, 689 and 764, all issued in 2001 SSC Res. Nos. 525 and 669, both issued in 2003 SSC Res. No. 451 dated 21 July 2004 SSC Res. No. 65 and 434, both issued in 2005 SSC Res. No. 489 dated 6 Dec. 2006 SSC Res. No. 222 dated 23 Apr. 2008 SSC Res. No. 754 dated 14 Oct. 2009 SSC Res. Nos. 238, 699, 707 and 826, all issued in 2010 SSC Res. Nos. 61, 647, 796, 916 and 1185, all issued in 2011 SSC Res. Nos. 208, 316, 323, 376, 629, 689, 698, 813, 813-A and 1021, all issued in 2012 SSC Res. Nos. 258, 617, 618, 706, 708, 766, 767, 770, 803, 838, 844 and 894, all issued in 2013 SSC Res. Nos. 123, 317, 647, 818, 824, 825 and 1051, all issued in 2014 SSC Res. Nos. 38, 142, 417, 424, 514, 788, 795, 795-A and 938, all issued in 2015 SSC Res. Nos. 217, 258, 259, 298 and 792, all issued in 2016 SSC Res. Nos. 1, 144, 270, 522, 523, 683, 758 and 863, all issued in 2017 SSC Res. Nos. 1, 94, 214, 320, 587, 669, 742, 825 and 964, all issued in 2018 SSC Res. Nos. 40, 284, 459, 550, 551, 561, 734 and 839, all issued in 2019 SSC Res. Nos. 205, 235 to 237, 238 and 551, all issued in 2020 SSC Res. Nos. 91, 156, 224, 268, 497, 498, 528 and 573, all issued in 2021 SSC Res. Nos. 66, 369, 382, 383, 400, 521 and 595 all issued in 2022</p> <p>HOUSING LOANS SSC Res. Nos. 66, 67, 145, 227, 228, 271, 329, 330, 331, 435, 441-S, 441-U, 442-G, 442-H, 578, 579, 639, 687, 688, 712, 713, 831, 919, 998 and 999, all issued in 2000 SSC Res. Nos. 59, 134, 157, 246, 271, 329, 361, 433, 512, 597, 704, 726, 838 and 924, all issued in 2001 SSC Res. Nos. 51, 170, 336, 337, 338, 475, 489, 546, 603, 687, 743 and 782, all issued in 2002 SSC Res. Nos. 26, 141, 159, 230, 279, 326, 397, 452, 516, 628 and 702, all issued in 2003</p>

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) As of Dec. 31, 2021*	DATE OF BOARD RESOLUTION
		<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, 766, 767, 817, 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>SSC Res. Nos. 66 and 648, both issued in 2022.</p> <p>BUSINESS AND DEVELOPMENT LOANS</p> <p>SSC Res. Nos. 04, 57, 88, 567, 815, 816 and 881, all issued in 1998</p> <p>SSC Res. Nos. 64, 84, 383, 568, 704 and 766, all issued in 1999</p> <p>SSC Res. Nos. 268, 894 and 948, all issued in 2000</p> <p>SSC Res. Nos. 357, 455 and 975, all issued in 2001</p> <p>SSC Res. No. 168 dated 06 Mar. 2002</p> <p>SSC Res. Nos. 75, 225, 426, 578 and 615, all issued in 2003</p> <p>SSC Res. Nos. 47 and 145, both issued in 2006</p> <p>SSC Res. Nos. 187, 342 and 655, all issued in 2007</p> <p>SSC Res. No. 703 dated 19 Nov. 2008</p> <p>SSC Res. No. 30 dated 13 Jan. 2010</p> <p>SSC Res. No. 737 dated 6 Jul. 2011</p> <p>SSC Res. Nos. 6, 312 and 433, all issued in 2012</p> <p>SSC Res. Nos. 340, 466 and 607, all issued in 2013</p> <p>SSC Res. No. 721 dated 20 Aug. 2014</p>

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP) As of Dec. 31, 2021*		DATE OF BOARD RESOLUTION	
				SSC Res. Nos. 39, 84, 85, 86, 87, 88, 89, 90, 91, 95, 96, 97, 139, 175, 182, 183, 184, 185, 186, 245, 277, 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, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 854, 884, 956, 957, 958, 959 and 968 all issued in 2019 SSC Res. Nos. 27, 28, 63, 64, 100, 101, 102, 144, 156, 172, 191, 192, 234, 257, 274, 325, 357, 358, 387, 388, 403, 403-A, 405, 409, 427, 444, 465, 535, 552, 565, 582, 583, 584, 609, 610, 613, 641, 702 and 703, all issued in 2020 SSC Res. Nos. 50, 155, 211, 227, 228, 328, 484, 604, 605, 606 and 607, all issued in 2021 SSC Res. Nos. 67, 95, 227, 285, 286, 287, 290, 291, 320, 376, 379, 401, 403, 411, 552, 563, 621, 640, 658, 665, 707 and 758, all issued in 2022 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 FISCAL 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	I C		
TYPE OF LICENSE/REGN.					
DATE ISSUED:					
DATE STARTED OPERATIONS:					
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR 2021 (in PhP)	TOTAL NO. OF OFFICERS (As of 30 November 2022)	TOTAL NO. OF RANK & FILE EMPLOYEES (As of 30 November 2022)	TOTAL MANPOWER COMPLEMENT (As of 30 November 2022)		
P 21,244,609.54	276	6,271 (Regular Employees)	6,547		
NOTE: USE ADDITIONAL SHEET IF NECESSARY					
*No audited 2022 Financial Statements yet					

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:								
SOCIAL SECURITY SYSTEM								
SCHEDULE OF CAPITAL EXPENDITURE								
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		LOCAL COMPONENT		
		Loan	Grant	Project	Tax	Unprogrammed Fund	Corporate Loans	Bank Loans
Jan-Dec 2021* (In Philippine Peso) Computer Equipment Furniture and Equipment Transportation Equipment Intangible Asset								
	Other Source	Total Local Component	Total Cost	Status				
			187,350,654.40	Completed				
			60,609,520.60	Completed				
			18,000.00	Completed				
			21,433,292.71	Completed				
*No audited 2022 Financial Statements yet								

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GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:

SOCIAL SECURITY SYSTEM

INCOME STATEMENT

For the year : 2021*

	Amount (In Philippine Peso)
INCOME	
Business and Service Income	255,314,086,030
Gains and Premiums (Gains)	18,876,825,990
Others (Other non-operating income)	2,138,184,794
Total Income	276,329,096,814
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses (Benefit payments)	223,981,986,472
Net Change in Policy Reserves	872,359,500,057
Personal Services	7,727,034,576
Maintenance and Other Operating Expenses	1,685,100,957
Financial Expenses	214,094,554
Others (Non-cash expenses)	14,275,192,866
Total Expenses	1,120,242,909,482
Net Income (Loss) Before Subsidy	(843,913,812,668)
Subsidy Income (National Government share on educational assistance loan program)	-
Net Income (Loss) Before Tax	(843,913,812,668)
Income Tax Expense	
Net Income (Loss) After Tax	(843,913,812,668)
Other Comprehensive income/(loss)	16,964,566,755
Total comprehensive income for the year	(826,949,245,913)

**No audited 2022 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 : 2021*

CASH FLOW FROM OPERATING ACTIVITIES	Amount (In Philippine Peso)
Cash Inflows	250,418,937,285
Cash Outflows	234,790,011,184
Net Cash Provided By (Used in) Operating Activities	15,628,926,101
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	-
Cash Outflows	30,327,506,936
Net Cash Provided By (Used In) Investing Activities	(30,327,506,936)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	15,637,349,803
Cash Outflows	402,807,363
Net Cash Provided By (Used In) Financing Activities	15,234,542,440
Net Increase (Decrease) in Cash and Cash Equivalents	535,961,605
Effects of Exchange Rate Changes on Cash and Cash Equivalents	25,012,805
Cash and Cash Equivalents, Beginning of Period	21,514,274,598

**No audited 2022 Financial Statements yet*

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GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:

SOCIAL SECURITY SYSTEM

For the year : 2021*

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	796,322,123.09				
II. Cash in Banks	21,019,202,769.38				
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)	290,636,940,211.14				
VI. Investments in Other Securities	164,899,188,466.01				
VII. Others					

*No audited 2022 Financial Statements yet

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GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:

SOCIAL SECURITY SYSTEM

BALANCE SHEET (For the year : 2021*)

ASSETS		Amount
Current Assets		(In Philippine Peso)
Cash & Cash Equivalents		22,075,249,008
Short-Term Investments (Financial Assets)		78,429,985,389
Receivables (net)		67,661,138,887
Inventories		69,167,527
Prepayments and Deferred Charges		
Gross International Reserves		
Others (Non-current assets held for sale and Other current assets)		5,890,926,413
Total Current Assets		174,126,467,224
Non-Current Assets		
Long-term Receivables (net)		57,069,783,288
Long-term Investments (net) (Financial assets)		382,187,833,823
Property, Plant & Equipment (net)		9,477,383,280
Investment Property		79,076,648,180
Intangible Assets (Intangible assets)		119,993,813
Others (Other non-current assets)		344,023,935
Total Non-Current Assets		528,275,666,319
TOTAL ASSETS		702,402,133,543
LIABILITIES AND EQUITY		Amount
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables (Financial liabilities and Inter-agency payables)		4,676,284,820
Current Portion of Long-term Debt Trust Liabilities		1,089,073,312
Deposit Liabilities Deferred income		88,787,679
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others (Other payables)		757,360,817
Total Current Liabilities		6,611,506,628
Non-Current Liabilities		
Deposit Payables Financial Liabilities		592,436,627
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits (Provisions)		2,134,002,987
Deferred Credits Deferred income		302,210,840
Insurance Contract Liability		7,629,580,348,453
Non-Current Liabilities of Water Districts		
Others		50,000,000
Total Non-Current Liabilities		7,632,658,998,907
TOTAL LIABILITIES		7,639,270,505,535

EQUITY	
Government Equity	
Capital Stock (Member's equity)	16,863,603,589
Restricted Capital Cumulative changes in fair value	(9,167,674,519.00)
Retained Earnings (Reserve fund)	(6,951,136,953,816.00)
Others (Revaluation surplus)	6,572,652,754.00
TOTAL EQUITY	(6,936,868,371,992)
TOTAL LIABILITIES AND EQUITY	702,402,133,543
<i>*No audited 2022 Financial Statements yet</i>	

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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	235,585,266,359
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*	14,833,670,926
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	250,418,937,285
Add: (other Receipts) Less: Payments to members and beneficiaries	225,246,593,862
Payments for operations	9,543,417,322
Total:	15,628,926,101
Effect of exchange rate changes in cash and cash equivalent	25,012,805
TOTAL:	15,653,938,906

*No audited 2022 Financial Statements yet

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:

CHART OF ACCOUNTS

For the year : 2021*

Source: Statement of cash flows

(In Philippine Peso)

Net Operating Income	15,653,938,906
Sale of Acquired Assets Loan releases and other investment purchases, net	(30,058,314,548)
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures (Acquisition of property and equipment/ intangible assets)	(269,192,388.00)
Dividend Payments Financing activities (COB of ECC and OSHC/ Flexi-fund)	15,234,542,440.00
CASH SURPLUS/DEFICIT (Net increase in cash and cash equivalents)	560,974,410
<i>Operating Receipts</i>	
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 2022 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 17 JANUARY 2023 IN QUEZON CITY.


SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY, PHILIPPINES, ON JAN 24 2023, 2023, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMMUNITY TAX CERTIFICATE NO. **CCI202126694640** ISSUED AT MAKATI CITY ON 13 JANUARY 2023, AND UMID CRN No. 006-0017-8484-0.

DOC. NO. 366 :
PAGE NO. 74 :
BOOK NO. I :
SERIES OF 2023 :

NOTARY PUBLIC FOR QUEZON CITY

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

ATTY. CLOE JOY B. EXCONDE-SAN JUAN

Notary Public For and in Quezon City
Notarial Comm. No. NP- 006 (2022-2023)
4F, SSS Bldg., East Avenue, Diliman, Quezon City
Roll of Attorneys No. 69550; IBP Lifetime No. 018101
PTR O.R. No. 2444083; 01/04/22; TIN No. 276-144-003-000
MCLE Compliance No. VI-0022546; 04/05/19