FOR THE YEAR _ 2023

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 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

======================================	LEGIBLY =========								
GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM		DATE CREATED: 01 SEPTEMBER 1957							
SECONDARY NAME, <i>IF ANY.</i> N/A		FISCAL YEAR END: 31 DECEMBER 2023							
CHARTER, IF ANY. THE SOCIAL SECURITY ACT OF 2018 (Republic Act I	No. 11199)	CORPORATE TAX IDENTIFICATION NUMBER (TIN)							
DATE OF ANNUAL MEETING PER BY-LAWS:		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								
COMPLETE BUSINESS ADDRESS: SOCIAL SECURITY SYSTEM, SSS BLDG., EAST AVENUE, DILI	MAN, 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							
======================================	FFILIATIONS ======								
PARENT COMPANY	ADDRESS								
AFFILIATE (SSS INVESTEE CORPORATIONS LISTED IN THE PSE)		ADDRESS							
Ayala Corp.	37F to 39F, Ayala Triangle Gardens Tower 2, Paseo de Roxas cor. Makati Avenue, Makati City 1226, Philippines								
AC Energy Corporation	Makati Avenue, Makati City 122								
Aboitiz Equity Ventures		acio Global City, Taguig City, Metro Manila							
Alliance Global Corp.	Quezon City	stwood City CyberPark, Bagumbayan,							
Ayala Land, Inc.	31/F, Tower One and Exchange Makati City	e Plaza, Ayala Triangle, Ayala Avenue,							
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, Metro Manila								
AREIT, Inc.	28th Floor, Tower One and Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City								
Axelum Resources Corp.	1052 EDSA Magallanes Village								
BDO Unibank, Inc.	BDO Corporate Center, 7899 M	akati Ave., Makati City							

AFFILIATE (SSS INVESTEE CORPORATIONS LISTED IN THE PSE)	ADDRESS
Belle Corporation	5th Floor, Tower A, Two E-Com Center, Palm Coast Avenue, Mall of Asia Complex, Pasay City, Metro Manila, Philippines
Bank of the Philippine Islands	22/F - 28/F Ayala Triangle, Gardens Tower 2, Paseo de Roxs cor. Makati Ave., Bel-Air, Makati City
Cebu Air, Inc.	Basement 2 - R 01 - 02, Robinsons Galleria Cebu, General Maxilom corn S. Osmena Boulevard, Barangay Tejero, Cebu City 6000
China Banking Corp.	8745 China Bank Building, Paseo de Roxas cor. Villar St., Makati City 1226 P.O. 2182
Cebu Landmasters, Inc.	10th Floor, Park Centrale Tower, Cebu I.T. Park, J.M. Del Mar Street, Lahug, Cebu City
Converge ICT Solutions, Inc	New Street Building, McArthur Highway, Balibago, Angeles City, Pampanga, Philippines
Cosco Capital, Inc.	No. 900 Romualdez St., Paco, Manila
Citicore Energy REIT Corp.	11th Floor, Rockwell Santolan Town Plaza, 276 Col. Bonny Serrano Ave. San Juan City, Metro Manila
Double Dragon Corporation	10th Floor, Tower 1, DoubleDragon Plaza, DD Meridian Park, Macapagal Avenue corner EDSA Ext., Bay Area, Pasay City
DDMP Reit, Inc.	10th Floor, Tower 1, DoubleDragon Plaza, DD Meridian Park, Macapagal Avenue corner EDSA Ext., Bay Area, Pasay City
DMCI Holdings	3rd Floor Dacon Building 2281 Don Chino Roces Avenue, Makati City
EEI Corporation	No. 12 Manggahan Street, Bagumbayan, Quezon City
Emperador, Inc.	7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, 188 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
Eastwest Banking Corp.	Podium of The Beaufort, 5th Avenue corner 23rd Street, Fort Bonifacio Global City, Taguig City
First Generation Corp.	6F Rockwell Business Center, Tower 3, Ortigas Avenue, Pasig City 1604
FLI Reit, Inc.	23rd Floor, Axis Tower 1, Northgate Cyberzone, Filinvest Corporate City, Alabang, Muntinlupa City, Philippines
Filinvest Land	79 Edsa, Brgy. Highway Hills, Mandaluyong City
First Philippine Holdings Corp.	6th Floor Rockwell Business Center, Tower 3, Ortigas Avenue, Pasig City 1604
Fruitas Holdings, Inc. Globe Telecom	 60 Cordillera Street, Barangay Doña Josefa, 1113 Quezon City, Metro Manila, Philippines The Globe Tower, 32nd Street corner 7th Avenue, Bonifacio Global City,
GMA Network	Taguig GMA Network Center, EDSA cor. Timog Ave., Diliman, Quezon City,
	Philippines
GT Capital Holdings, Inc.	43/F GT Tower International, Ayala Avenue corner H.V. Dela Costa Stree Makati City 1227
AllHome Corp.	LGF Building B, Evia Lifestyle Center, Daanghari Road, Almanza Dos, La Piñas City, Philippines
I-Remit	26/F Discovery Centre, 25 ADB Avenue, Ortigas Centre, Pasig City, Philippines
International Container Terminal	3/F ICTSI Administration Building, MICT South Access Road, Port of Manila, Manila 1012
Jollibee Food Corp.	10/F Jollibee Plaza Building, Emerald Ave., Ortigas Center, Pasig City 16
JG Summit Holdings, Inc.	43/F Robinsons Equitable Tower, ADB Avenue corner Poveda St., Ortiga Center, Pasig City
Lopez Holdings Corp.	4/F Benpres Building, Exchange Road cor. Meralco Ave., Ortigas Center, Pasig City
Max's Group, Inc.	3/F KDC Plaza 2212 Chino Roces Avenue, Makati City, 1230 Metro Mani
Metropolitan Bank and Trust Corp.	GT Tower International, 6813 Ayala Ave. corner H.V. Dela Costa St., Brg Bel-Air, Makati City
Mediline Distributor Inc.	3rd Flr. Vistamall Hub, C.V. Starr Ave., Pamplona Dos, Las Piñas City, 1
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
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 Guizo, North Reclamation Area, Mandaue City
Manila Water Corp.	2/F MWSS Administration Building, 489 Katipunan Road, Balara, Quezor City 1105
Megawide Construction Corp.	20 N. Domingo St., Brgy. Valencia, Quezon City 1112

AFFILIATE (SSS INVESTEE CORPORATIONS LISTED IN THE PSE)	ADDRESS
Nickel Asia Corp.	28th Floor, NAC Tower, 32nd Street, Bonifacio Global City, Taguig City, Metro Manila 1634
Petron Corp.	SMC Head Office Complex, 40 San Miguel Avenue, 1550 Mandaluyong C
Puregold Price Club Inc.	No. 900 Romualdez St., Paco, Manila
Phoenix Petroleum	17th Floor, UDENNA Tower Rizal Drive cor. 4th Avenue Bonifacio Global City, Taguig 1634
Phil. Stock Exchange	6th to 10th Floors, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City
Philex Mining Co.	2/F, LaunchPad Reliance corner Sheridan Streets, Mandaluyong City
PXP Energy Corp.	2/F, LaunchPad Reliance corner Sheridan Streets, Mandaluyong City
RL Commercial REIT, Inc.	25F, Robinsons Cyberscape Alpha, Sapphire and Garnet Roads, Brgy. Sa Antonio, Ortigas Center, Pasig City 1605 Philippines
Robinson's Land Corp.	Level 2, Galleria Corporate Center EDSA cor. Ortigas Ave., Quezon City
Robinsons Retail Holdings, Inc.	43rd Floor, Robinsons Equitable Tower, ADB Avenue corner Poveda Sts. Ortigas Center, Pasig City, Metro Manila
Semirara Mining Corp.	2/F DMCI Bldg., 2281 Pasong Tamo Extension, Makati City
Security Bank Corp.	Security Bank Centre, 6776 Ayala Avenue, Makati City 0719
Shell Pilipinas Corporation	41st Floor, The Finance Center, 26th Street corner 9th Avenue, Bonifacio Global City, Brgy. Fort Bonifacio, Taguig City, Metro Manila 1635
SM Investments Corp.	10th Flr., One E-com Center, Harbor Drive, Mall of Asia Complex, CBP-1, Pasay City
San Miguel Corp.	40 San Miguel Avenue, Mandaluyong City, 1550 Metro Manila, Philippine:
SM Prime Holdings	Mall of Asia Arena Annex Building, Coral Way cor. J.W. Diokno Blvd., Ma of Asia Complex, Brgy. 76, Zone 10, CBP-1A, 1300 Pasay City
Philippine Long Distance Co.	Ramon Cojuangco Building, Makati Avenue, Makati City
Top Frontier Investment Holdings, Inc.	5th Floor, ENZO Building, 399 Sen. Gil Puyat Avenue, Makati City
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 & Lifescapes	LGF, Building B, Evia Lifestyle Center, Daang Hari, Almanza Dos, Las Piñas City, Metro Manila
VistaREIT, Inc.	Lower Ground Floor, Building B, Evia Lifestyle Center, Daang Hari, Almanza Dos, Las Piñas City, Metro Manila

GCIS FOR 2023 Page 1

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS) =========== PLEASE PRINT LEGIBLY ======== **GOVERNMENT CORPORATION NAME:** SOCIAL SECURITY SYSTEM CAPITAL STRUCTURE AUTHORIZED CAPITAL STOCK, if applicable NUMBER OF AMOUNT (PhP) **TYPE SHARES** * PAR/STATED VALUE **SHARES** (No. of shares X Par/Stated Value) N/A N/A N/A N/A N/A TOTAL TOTAL P SUBSCRIBED CAPITAL, if applicable NUMBER OF NO. OF SHARES IN **NUMBER OF** PAR/STATED % OF FILIPINO STOCK-**TYPE OF SHARES *** AMOUNT (PhP) THE HANDS OWNERSHIP **SHARES VALUE HOLDERS** OF THE PUBLIC ** 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 NO. OF NUMBER OF % OF FILIPINO STOCK-**TYPE OF SHARES *** PAR/STATED VALUE AMOUNT (PhP) SHARES **OWNERSHIP HOLDERS** N/A N/A N/A N/A N/A N/A N/A TOTAL TOTAL P

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION NAME:

SOCIAL SECURITY SYSTEM

Filipino 7 Naples Street, Country Villas Capitol Hills, Quezon City Wack-Wack, Mandaluyong City Per diem for 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.) Per diem for 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.) Corp.	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENT- IAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	COMMITT	TAX-IDENTIFI- CATION NO. (TIN)	COMPENSATIO	DN PACKAGE/YR.	DESIGNATION TO OTHER BOARDS O AFFILIATES/ SUBSIDIARIES
Filipino 7 Naples Street, Country Villas Capitol Hills, Quezon City Wack-Wack, Mandaluyong City Wack-Wack, Mandaluyong City Per diem for 24,000/mtg, max of 24 Committee migs.lyr. (376,000 meeting max/yr.) As SSS representative in investee corporations, per diem for Board and exceeding the rates stated herein and per meetinglannual caps Basic monthly salary Stendard Allowances and Benefits: (Personnel Economic Relief Allowance; Year-end Bonus and Cash Gift; Uniform/Clothing Allowance) Specific Purpose Allowances and Benefits: (Representation and Transportation Allowance) Incentives: (Mid-year Bonus, Productivity Enhancement Incentive: Anniversary Bonus, Loyalty Award; Employee Anniversary Award; Award for Completion of Masteral/Doctoral Degree; Step Increment) Variable Pay: (Performance-based Bonus) Other Entitlements: (Communication Allowance) Expenses; Provident Fund; Hospitalization Benefits: (Communication Allowance) Figure 1. Appl. (Performance-based Bonus)	Filipino No. 3 Purok Aguinaldo Brgy. UP Campus, Diliman	Y	CHAIRPERSON	N	Y		110-841-046			
corporations, per diem for Board and Committee meetings in amounts not exceeding the rates stated herein and per meetinglannual caps Basic monthly salary Standard Allowances and Benefits: (Personnel Economic Relief Allowance; Year- end Bonus and Cash Gift; Uniform/Clothing Allowance) Specific Purpose Allowances and Benefits: (Representation and Transportation Allowances) Incentives: (Mid-year Bonus, Productivity Enhancement Incentive; Anniversary Bonus, Loyalty Award; Employe Anniversary Award; Award for Completion of Masteral/Doctoral Degree; Step Increment) Variable Pay: (Performance-based Bonus) Other Entitlements: (Communication Allowance; Extraordinary and Miscellaneous Expenses; Provident Fund; Hospitalization Benefits; Executive Check-up; Bank	Filipino 7 Naples Street, Country Villas Capitol Hills, Quezon City	Y	CHAIRPERSON/	N	N	G/M R/M	169-428-683	meeting Per diem for Committee	mtgs./yr. (960,000 max/yr.) 24,000/mtg., max of 24 mtgs./yr. (576,000	Corp. Philex Mining
Standard Allowances and Benefits: (Personnel Economic Relief Allowance; Yearend Bonus and Cash Gift; Uniform/Clothing Allowance) Specific Purpose Allowances and Benefits: (Representation and Transportation Allowances) Incentives: (Mid-year Bonus, Productivity Enhancement Incentive; Anniversary Bonus, Loyalty Award; Employee Anniversary Award; Award for Completion of Masteral/Doctoral Degree; Step Increment) Variable Pay: (Performance-based Bonus) Other Entitlements: (Communication Allowance; Extraordinary and Miscellaneous Expenses; Provident Fund; Hospitalization Benefits; Executive Check-up; Bank								corporations, per di Committee meetings exceeding the rates	em for Board and s in amounts not stated herein and per	
(Representation and Transportation Allowances) Incentives: (Mid-year Bonus, Productivity Enhancement Incentive; Anniversary Bonus, Loyalty Award; Employee Anniversary Award; Award for Completion of Masteral/Doctoral Degree; Step Increment) Variable Pay: (Performance-based Bonus) Other Entitlements: (Communication Allowance; Extraordinary and Miscellaneous Expenses; Provident Fund; Hospitalization Benefits; Executive Check-up; Bank								Standard Allowance (Personnel Economi end Bonus and Cash	s and Benefits: c Relief Allowance; Year-	
Enhancement Incentive; Anniversary Bonus, Loyalty Award; Employee Anniversary Award; Award for Completion of Masteral/Doctoral Degree; Step Increment) Variable Pay: (Performance-based Bonus) Other Entitlements: (Communication Allowance; Extraordinary and Miscellaneous Expenses; Provident Fund; Hospitalization Benefits; Executive Check-up; Bank							Fig. 18	(Representation and		
Other Entitlements: (Communication Allowance; Extraordinary and Miscellaneous Expenses; Provident Fund; Hospitalization Benefits; Executive Check-up; Bank								Enhancement Incent Loyalty Award; Emp Award; Award for Co	tive; Anniversary Bonus, loyee Anniversary ompletion of	
Certificate [3-yr present value])					-			Other Entitlements: Allowance; Extraord Expenses; Provident Benefits; Executive ((Communication inary and Miscellaneous t Fund; Hospitalization Check-up; Bank	
								Certificate [3-yr pres	ent value])	

	В	OARD OFFICERS	OF THE S	SOCIAL SE	CURITY	COMMISSIO	ON	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENT- IAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	COMMITT EE*	TAX IDENTIFI- CATION 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	Basic monthly salary Standard Allowances and Benefits: (Personnel Economic Relief Allowance; Year- end Bonus and Cash Gift; Uniform/Clothing Allowance) Specific Purpose Allowances and Benefits: (Representation and Transportation Allowances) Incentives: (Mid-year Bonus, Productivity Enhancement Incentive; Anniversary Bonus, Loyalty Award; Employee Anniversary Award; Award for Completion of Masteral/Doctoral Degree; Step Increment) Variable Pay: (Performance-based Bonus) Other Entitlements: (Communication Allowance; Extraordinary and Miscellaneous Expenses; Provident Fund; Hospitalization Benefits; Executive Check-up; Bank Certificate [3-yr present value])	Philamlife Tower Condominium Corp. Philamlife Tower Management Corp. Philex Mining Corp.
INSTRUCTIONS: FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOF FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOL FOR OFFICER COLUMN, INDICATE PARTICULAR POSIT OF THE TREASURER, SECRETARY, COMPLIANCE (C) FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBE COMMITTEE; "N" FOR NOMINATION AND ELECTION CHAIRMAN "M" IF MEMBER.	A PRESIDENTIAL AF LDER, "N" IF NOT. TION IF AN OFFICER OFFICER, AND/OR R OF THE COMPEN	PPOINTEE, "N" IF NOT. R, FROM VP UP INCLUDIN ASSOCIATED PERSON. ISATION COMMITTEE; "A	NG THE POSI				* EXECUTIVE COMMITTEE GOVERNANCE COMMITTEE AUDIT COMMITTEE IT AND COLLECTION COMMITTEE RISK MANAGEMENT AND INVESTMENTS COMMITTEE	E G A I R

^{*}Under SSC Resolution No. 623 dated 14 September 2022, the processing for the payment of the per diems of the PCEO will be suspended pending appeal of the COA Notice of Disallowance No. 2022-03 (2019-022) dated 22 August 2022.



		I	DIREC	CTOI	RS /	OFFIC	ERS		
IAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESI- DENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX- Officio	COMMIT TEE*	TAX IDENTIFI- CATION NO. (TIN)	COMPENSATION PACKAGE/	YR.	DESIGNATION TO OTHER BOARD OF AFFILIATES SUBSIDIARIES
BENJAMIN E. DIOKNO Filipino No. 3 Purok Aguinaldo Brgy. UP Campus, Diliman Quezon City	Y		N	Y	E/C G/C	110-841- 046	Not entitled to additional compensation a Chairperson of the SSCommission	as ex-officio	
2. ROLANDO LEDESMA MACASAET* Filipino 7 Naples Street, Country Villas Capitol Hills, Quezon City Wack-Wack, Mandaluyong City	Y	M	N	N	E/M G/M R/M I/M	169-428- 683	Per diem for SSC meeting 24 mtgs./yr. (960,000 max/yr.) Per diem for Committee reeting 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.)		Union Bank Union Bank Investment Managemer and Trust Corp. Philex Minir
							(Personnel Economic Relief Allowance; Year-end Bonus and Cash Gift; Uniform/Clothing Allowance) C Specific Purpose Allowances and Benefits: (Representation and	For SSS represent- atives in investee corporations, per diem for Board and committee meetings in amounts not exceeding the rates stated herein and	Corp.
							Incentives: (Mid-year Bonus, Productivity Enhancement Incentive; Anniversary Bonus, Loyalty Award; Employee Anniversary Award for Completion of Masteral/Doctoral Degree; Step Increment)	per meeting/annual caps.	#
	, -						Variable Pay: (Performance-based Bonus) Other Entitlements: (Communication Allowance; Extraordinary and Miscellaneous Expenses; Provident Fund; Hospitalization Benefits; Executive Check-up; Bank Certificate [3-yr present value])		
3. DIANA PARDO AGUILAR Filipino 205 Cadena de Amor St. Ayala Alabang Village, Muntinlupa City	ena de Amor St.		4	Performance-based incentive (except the Secretary of Finance and Secretary of Labor who are ex-officio Chairperson and ex- officio Member,	PXP Energ Corporatio Philamlife Tower Manageme Corporatio				
4. ANITA BUMPUS QUITAIN Filipino East Exit Road Woodridge Park Subdivision Maa, Davao City	Y	М	N	N	A/C I/M	146-816- 535	SSC meeting 24 mtgs./yr.	respectively) in mounts prescribed under the GOCC Governance Act, EO 24 and GCG-issued guidelines	Philex Mini Corp. First Philippine Holdings Corp.

		ı	DIRE	СТОІ	RS /	OFFIC	CERS	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESI- DENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX- Officio	COMMIT TEE*	TAX IDENTIFI- CATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO THE BOARD OF AFFILIATES SUBSIDIARIES
5. MANUEL L. ARGEL, JR. Filipino No. 8 Governor Reves St. Barangay 1, Vigan City, Ilocos Sur	Υ	М	N	N	R/M A/M	114-502- 267	Per diem for 24,000/mtg., max of Committee 24 mtgs./yr. meeting - (576,000 max/yr.)	PLDT Philamlife Tower Managemen Corporation
6. JOSE C. JULIO Filipino 258 P. Burgos Street Bray. 37. Tacloban City. Levte	Y	М	N	N	I/M A/M	107-720- 214	(0.0,000	City Savings Bank
7 ROBERT JOSEPH M. DE CLARO Filipino 44 Magallanes Avenue Magallanes Village Makati City	Y	М	N	N	I/C A/M	161-214- 284	Reimbursable 264,000/yr. expenses	Union Bank Ionics, Inc. (up to Octob 2023)
8. EVA B. ARCOS Filipino Unit 201, The Columbia Garden Residences Commonwealth Ave., Batasan Hills Quezon City	Y	М	N	N	R/M I/M	900-160-		
9. BIENVENIDO E. LAGUESMA Filipino 19 Acacia Street South Green Park Village Tandang Sora, Quezon City	Y	М	N	Y	E/M G/M R/M	135-071- 243	Not entitled to additional compensation as ex-officio member of the SSCommission	
NSTRUCTIONS: FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, FOR PRESIDENTIAL APPOINTEE COLUMN, PUT FOR STOCKHOLDER COLUMN, PUT "Y" IF A STO' FOR OFFICER COLUMN, INDICATE PARTICULAR OF THE TREASURER, SECRETARY, COMPLI FOR EXECUTIVE COMMITTEE, INDICATE "C" IF M COMMITTEE; "N" FOR NOMINATION AND ELE CHAIRMAN "M" IF MEMBER.	Y" IF A PRESID CKHOLDER, "N' POSITION IF AI ANCE OFFICER EMBER OF THE	ENTIAL A " IF NOT. N OFFICE R, AND/OF E COMPE	R, FROM \ R ASSOCIA NSATION (E, "N" IF I /P UP IN ATED PER COMMITT	NOT. CLUDING T RSON. IEE; "A" FO	R AUDIT	* EXECUTIVE COMMITTEE GOVERNANCE COMMITTEE N AUDIT COMMITTEE IT AND COLLECTION COMMITTEE RISK MANAGEMENT AND INVESTMEN COMMITTEE	E G A I TS R

CHAIRMAN "M" IF MEMBER.

* Under SSC Resolution No. 623 dated 14 September 2022, the processing for the payment of the per diems of the PCEO will be suspended pending appeal of the COA Notice of Disallowance No. 2022-03 (2019-022) dated 22 August 2022.



GOVERNMENT CORPORATION NAME:

SOCIAL SECURITY SYSTEM

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESI- DENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX- Officio	COMMIT TEE*	TAX IDENTIFI- CATION NO. (TIN)	COMPENSATION PACKA	GE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
BENJAMIN E. DIOKNO Filipino No. 3 Purok Aguinaldo Brgy. UP Campus, Diliman Quezon City	YC		N	Y	E/C G/C	110-841- 046	Not entitled to additional compensa chairperson of the SSCommission	ation as ex-officio	
2. ROLANDO LEDESMA MACASAET* Filipino 7 Naples Street, Country Villas Capitol Hills, Quezon City Wack-Wack, Mandaluyong City	Υ	М	N	N	E/M G/M R/M I/M		Per diem for SSC meeting of 24 mtgs./yr. (960,000 max/yr.) Per diem for Committee meeting 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.)		Union Bank Union Bank Investment Management and Trust Corp. Philex Mining Corp.
					2		Standard Allowances and Benefits: (Personnel Economic Relief Allowance; Year-end Bonus and Cash Gift; Uniform/Clothing Allowance) Specific Purpose Allowances and	For SSS represent- atives in investee corporations, per diem for Board and Committee meetings in amounts not exceeding the rates stated herein and per meeting/ annual caps.	2
							Benefits: (Representation and Transportation Allowances) Incentives: (Mid-year Bonus, Productivity Enhancement Incentive; Anniversary Bonus, Loyalty Award; Employee Anniversary Award; Award for Completion of Masteral/Doctoral Degree; Step Increment)		
	7						Variable Pay: (Performance-based Bonus) Other Entitlements:		6
							(Communication Allowance; Extraordinary and Miscellaneous Expenses; Provident Fund; Hospitalization Benefits; Executive Check-up; Bank Certificate [3-yr present value])		
DIANA PARDO AGUILAR Filipino 205 Cadena de Amor St. Ayala Alabang Village, Muntinlupa City	Y	М	N	N	R/C A/M	101-902- 566		Performance-based incentive (except the Secretary of Finance and Secretary of Labor who are exofficio Chairperson and ex-officio Member, respectively) in	PXP Energy Corporation Philamlife Tower Management Corporation
4. ANITA BUMPUS QUITAIN Filipino East Exit Road Woodridge Park Subdivision Maa. Davao City	Y	М	N	N	A/C I/M	146-816- 535	Per diem for 40,000/mtg., max SSC meeting of 24 mtgs./yr. (960,000 max/yr.)	amounts prescribed under the GOCC Governance Act, EO 24 and GCG-issued guidelines	Philex Mining Corp. First Philippin Holdings Corp

			DIRE	СТО	RS /	OFFIC	ERS	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESI- DENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX- Officio	COMMIT TEE*	TAX IDENTIFI- CATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
5. MANUEL L. ARGEL, JR. Filipino No. 8 Governor Reyes St. Barangay 1, Vigan City Ilocos Sur	Y	М	N	N	A/M R/M	114-502- 267	Per diem for 24,000/mtg., max Committee of 24 mtgs./yr. meeting (576,000 max/yr.)	PLDT Philamlife Tower Management Corporation
6. JOSE C. JULIO Filipino 258 P. Burgos Street Brgy. 37, Tacloban City, Leyte	Y	М	N	N	A/M I/M	107-720- 214		City Savings Bank
7. ROBERT JOSEPH M. DE CLARO Filipino 44 Magallanes Avenue Magallanes Village Makati City	Y	М	N	N	I/C A/M	161-214- 284	Reimbursable 264,000/yr. expenses	Union Bank Ionics, Inc. (up to October 2023)
8. EVA B. ARCOS Filipino Unit 201, The Columbia Garden Residences Commonwealth Ave., Batasan Hills Quezon City	Y	М	N	N	R/M I/M	900-160- 121		
9. BIENVENIDO E. LAGUESMA Filipino 19 Acacia Street South Green Park Village Tandang Sora, Quezon City	Υ	M	N	Y	E/M G/M R/M	135-071- 243	Not entitled to additional compensation as ex-officio member of the SSCommission	
NSTRUCTIONS: FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN FOR PRESIDENTIAL APPOINTEE COLUMN, PUT FOR STOCKHOLDER COLUMN, PUT "Y" IF A STI FOR OFFICER COLUMN, INDICATE PARTICULAI OF THE TREASURER, SECRETARY, COMPI FOR EXECUTIVE COMMITTEE, INDICATE "C" IF I COMMITTEE; "N" FOR NOMINATION AND EI CHAIRMAN "M" IF MEMBER.	"Y" IF A PRESI OCKHOLDER, " R POSITION IF I LIANCE OFFICE MEMBER OF TI	DENTIAL 'N" IF NOT AN OFFIC ER, AND/C HE COMP	APPOINTE T. CER, FROM OR ASSOC PENSATION	EE, "N" IF II VP UP CIATED P N COMMI	NOT. INCLUDING ERSON. TTEE; "A" F	THE POSIT	IT AND COLLECTION COMMITTE RISK MANAGEMENT AND	E G A E I R

^{*} Under SSC Resolution No. 623 dated 14 September 2022, the processing for the payment of the per diems of the PCEO will be suspended pending appeal of the COA Notice of Disallowance No. 2022-03 (2019-022) dated 22 August 2022.



GOVERNMENT CORPORATION NAME:

SOCIAL SECURITY SYSTEM

FOR THE YEAR 2023

SENIOR OFFICIALS OF SOCIAL SECURITY SYSTEM

	NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	POSITION -	OFFICE	STOCK HOLDER	EX-OFFICIO	COMMIT- TEE	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
1	MACASAET, ROLANDO LEDESMA (FIL) WACK WACK, MANDALUYONG CITY	Y	PRESIDENT AND CHIEF EXECUTIVE OFFICER	OFFICE OF THE PRESIDENT AND CEO	N	N	E/M G/M R/M I/M	169-428-683	Basic Monthly Salary Standard Allowances and Benefits; (Personnel Economic Relief Allowance; Year-end Bonus and Cash Gift; Uniform/Clothing Allowance) Specific Purpose Allowances and Benefits: (Representation and Transportation Allowances) Incentives: (Mid-year Bonus; Productivity Enhancement Incentive; Anniversary Bonus, Employee Anniversary Award, Step Increment) Variable Pay: (Performance-Based Incentive) Other Entitlements: (Communication Allowance; Extraordinary and Miscellaneous Expenses; Provident Fund; Hospitalization Benefits; Executive Check-up; Bank Certificate [3-yr present value])	,
2	AGAS, VOLTAIRE P. (FIL) 61 BRAZIL STREET LOYOLA GRAND VILLAS,	N	EXECUTIVE VICE PRESIDENT	BRANCH OPERATIONS	N	N		116-100-461		S
3	MARIKINA CITY ALCANTARA-RESARE, ELVIRA G. (FIL) 31 INVESTMENTS ST., SSS NORTH FAIRVIEW HOMES NORTH FAIRVIEW, QUEZON CITY	N	EXECUTIVE VICE PRESIDENT	SECTOR CORPORATE SERVICES SECTOR	N	N		118-438-058	Basic Monthly Salary	
4	CAPULONG, RIZALDY T. (FIL) 17 VIA PISA VILLA FIRENZE SUBD. CULIAT QUEZON CITY	N	EXECUTIVE VICE PRESIDENT	INVESTMENTS SECTOR	N	N		182-016-483		
5	AGDEPPA, SANTIAGO DIONISIO R.(FIL) 20 ROQUE DRIVE, TANDANG SORA, QUEZON CITY	N	SENIOR VICE PRESIDENT	COMMISSION SECRETARY, COMPLIANCE OFFICER AND EXECUTIVE COMMISSION CLERK	N	N				Philamlife Tower Condominium Corp. Philamlife Tower Management Corp. Philex Mining Corp.

GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM

FOR THE YEAR 2023

SENIOR OFFICIALS OF SOCIAL SECURITY SYSTEM

	NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	POSITION	OFFICE	STOCK HOLDER	EX-OFFICIO	COMMIT- TEE	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
6	ALO, EDWIN M. (FIL) NO. 3949 ZONE 6 KAUSWAGAN CAGAYAN DE ORO CITY MISAMIS ORIENTAL	N	SENIOR VICE PRESIDENT	MINDANAO OPERATIONS GROUP	N	N		144-335-268		
7	ARGABIOSO, ANTONIO S. (FIL) NO. 1 ACCOUNTING ST., SSSEH NORTH FAIRVIEW, QUEZON CITY	N	SENIOR VICE PRESIDENT	LUZON OPERATIONS GROUP	N	N		118-434-831	Specific Purpose Allowances and Benefits: (Representation and Transportation Allowances)	
8	BAOY, PEDRO T. (FIL) 64 A. ROCES ST., DILIMAN, QUEZON CITY	N	SENIOR VICE PRESIDENT	LENDING AND ASSET MANAGEMENT GROUP	N	N		164-428-180		Capital Consortium Corp.
9	CRUZ, EDGAR B. (FIL) UNIT 2805, TOWER 1, MEZZA RESIDENCES AURORA BLVD. BRGY. DOÑA IMELDA, QUEZON CITY	N	SENIOR VICE PRESIDENT (CHIEF ACTUARY)SENIOR	ACTUARIAL AND RISK MANAGEMENT GROUP	N	N		295-747-980		e J
	DOCTOR, NORMITA M. (FIL) 797 CABILDO EXT. ST., NEW INTRAMUROS VILLAGE COMMONWEALTH, OLD BALARA, QUEZON CITY	N	SENIOR VICE PRESIDENT	MEMBER SERVICES AND SUPPORT GROUP	N	N		118-444-303	Incentives: (Mid-year Bonus, Productivity Enhancement Incentive; Anniversary Bonus, Loyalty Award; Employee).
11	FORNILOS, JOSEFINA O. (FIL) UNIT 9B NORTDSTRUM RESIDENCES MALAKAS ST., PINYAHAN, QUEZON CITY, METRO MANILA	N	SENIOR VICE PRESIDENT	INTERNAL AUDIT SERVICE GROUP	N	N		118-451-249	Anniversary Award; Award for Completion of Masteral/Doctoral Degree; Step Increment)	ì
12	FRANCISCO, ERNESTO JR. D.(FIL) 369 DR. SIXTO ANTONIO AVENUE, CANIOGAN, PASIG CITY, METRO MANILA	N	SENIOR VICE PRESIDENT	FUND MANAGEMENT GROUP	N	N		188-264-408		
13	SOLITO, HELEN C. (FIL) #42 PHIL. ST., VISTA BELLA SUBD., LAPULAPU CITY	N	SENIOR VICE PRESIDENT	VISAYAS OPERATIONS GROUP	N	N		118-455-874		
14	AGAPITO, VILMA P. (FIL) CAMIA ST., PAHSE 2 NINAS VILLE SUBD., TARLAC CITY	N	VICE PRESIDENT	LUZON CENTRAL 1 DIVISION	N	N -		145-635-588		
15	AGUJA, MARIA RITA S. (FIL) BLOCK 5 LOT 12 REGENCY EXECUTIVE HOMES, DASMARINAS CAVITE	N	VICE PRESIDENT	NCR SOUTH DIVISION	N	N		136-088-815	Variable Pay: (Performance- based Bonus)	
	ANDRADA, GLORIA CORAZON M. (FIL) SANTIAGO NORTE CITY OF SAN FERNANDO LA UNION	N	VICE PRESIDENT	LUZON CENTRAL 2 DIVISION	N	N		151-756-638		at E V
	ANTAZO, NAOMI A. (FIL) 30 FIDDLEWOOD ST., PH.2, GREENWOODS, CAINTA, RIZAL	N	DEPUTY COMMISSION CLERK	DEPUTY COMMISSION CLERK	N	N		116-097-010	ė.	
18	BALATICO, PORFIRIO M. (FIL) 32-E SILAWAN ONTERIOR SOLANO, NUEVA VIZCAYA	N	VICE PRESIDENT	LUZON NORTH 2 DIVISION	N	N		129-982-481	Other Entitlements: (Communication Allowance; Extraordinary and Miscellaneous Expenses; Provident Fund;	
19	BENEDIAN, LILANI B. (FIL) AIRPORT ROAD AGAN-AN SIBULAN, NEGROS ORIENTAL	N	VICE PRESIDENT	VISAYAS WEST 1 DIVISION	N	N		155-125-336	Hospitalization Benefits; Executive Check-up; Bank Certificate [3-yr present value])	± .
20	CINCO, ELEONORA Y. (FIL) NO. 27 RAYWOOD ST., GREENWOODS EXECUTIVE VILLAGE, CAINTA RIZAL	N	VICE PRESIDENT	MANAGEMENT SERVICES AND PLANNING DIVISION	N	N		115-900-414		·

GOVERNMENT CORPORATION NAME:

SOCIAL SECURITY SYSTEM

FOR THE YEAR 2023

SENIOR OFFICIALS OF SOCIAL SECURITY SYSTEM

	NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	POSITION	OFFICE	STOCK HOLDER	EX-OFFICIO	COMMIT- TEE	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
21	CORRO, MARIO V. (FIL) 718 C FR. ISMAEL CATA-AG ST., BRGY. 13 ORMOC CITY, LEYTE	N	VICE PRESIDENT	VISAYAS CENTRAL 2 DIVISION	N	N		148-235-373		: ,
22	CUISIA, RENATO JACINTO S.(FIL) NO. 13 FLORENCIO LERMA ST., HILDA VILLAGE TANDANG SORA AVE., QUEZON CITY	N	VICE PRESIDENT	OPERATIONS LEGAL SERVICES DIVISION I	N	N		118-442-665		
23	DASMARINAS-PAN, DORENDA M. (FIL) 4316 BENISSA GARDEN VILLAS BRGY. KALIGAYAHAN, QUEZON CITY	N	VICE PRESIDENT	PROCUREMENT MANAGEMENT DIVISION	N	N		105-559-724	Basic Monthly Salary	
24	GIBE, RENTONY C. (FIL) UNIT 3L CIRCULO VERDE GARDEN HOMES, CALLE INDUSTRIA, BAGUMBAYAN, QUEZON CITY	N	VICE PRESIDENT	RISK MANAGEMENT DIVISION	N	N		200-678-522		
25	LAGRADA, JEAN V. (FIL) 121 MALAKAS ST., DILIMAN CENTRAL, QUEZON CITY, METRO MANILA	N	VICE PRESIDENT	FINANCIAL AND BUDGET DIVISION	N	N			Standard Allowances and Benefits: (Personnel Economic Relief Allowance; Year-end Bonus and Cash Gift;	
26	LIMCAUCO, LUZVIMINDA J. (FIL) 41 ST. JULIAN EYMARD ST., STO. NIÑO, MEYCAUAYAN, BULACAN	N	VICE PRESIDENT	NCR WEST DIVISION	N	N		118-448-198	Uniform/Clothing Allowance)	
27	MANGUNDAYAO, JOHNSY L. (FIL) 117 DESIDERIO ST., DON JOSE HTS. COMMONWEALTH, QUEZON CITY	N .	VICE PRESIDENT	OPERATIONS ACCOUNTING DIVISION	N	N _	A #098	118-449-365		
28	MONTALBO, ALBERTO L. (FIL) BLOCK 16 LOT 3 PARK PLACE SUBDIVISION PUEBLO DE ORO BABAG, LAPULAPU CITY	N	VICE PRESIDENT	VISAYAS CENTRAL 1 DIVISION	N	N		167-313-626	Specific Purpose Allowances and Benefits: (Representation and Transportation Allowances)	3
29	NICOLAS, FERNANDO F. (FIL) B12 LOT 6 ORIOLE ST., SUNRIDGE VILLAGE, G- BAYAN – 1 , SAN MATEO, RIZAL	N	VICE PRESIDENT	NCR NORTH DIVISION	N	N		140-498-827		
30	OCAY, BOOBIE ANGELA A. (FIL) B1 L21 A. BONIFACIO ST., PHASE 2, ADDS GREENFIELDS, MAMBOG IV, BACOOR, CAVITE	N	VICE PRESIDENT	FIXED INCOME INVESTMENTS DIVISION	N	N		120-119-483		
	ORIBELLO, GILBY G. (FIL) 126 MAGINHAWA ST., QUEZON CITY	N	VICE PRESIDENT (DEPUTY CHIEF ACTUARY)VICE PRESIDENT	ACTUARIAL SERVICES DIVISION	N	N		932-683-217	Incentives: (Mid-year Bonus, Productivity Enhancement Incentive; Anniversary Bonus, Loyalty Award; Employee	
32	RAGEL, MA. NYMPHA M. (FIL) 23 CORONA ST., VILLAGE EAST EXECUTIVE HOMES CAINTA, RIZAL	N	VICE PRESIDENT	HUMAN RESOURCE SERVICES DIVISION	N	N		120-398-612	Anniversary Award; Award for Completion of Masteral/Doctoral Degree; Step Increment)	
	ROMANO, MA. SALOME E.(FIL) BLK.2 LOT 5 CONSUL ST., FAIRVIEW, QUEZON CITY	N	VICE PRESIDENT	IT OPERATIONS DIVISION	N	N		118-454-154		2
34	SALUDO, CEASAR P. (FIL) CAURINGAN SISON, PANGASINAN	N	VICE PRESIDENT	LUZON NORTH 1 DIVISION	N	N		145-635-418		
	SAMBLERO, ELENITA S. (FIL) #2 FERNANDO III DOÑA MARIA SUBDIVISION, DARAGA ALBAY	N	VICE PRESIDENT	LUZON BICOL DIVISION	N	N			Variable Pay: (Performance- based Bonus)	

GOVERNMENT CORPORATION NAME:

SOCIAL SECURITY SYSTEM

FOR THE YEAR 2023

SENIOR OFFICIALS OF SOCIAL SECURITY SYSTEM

	NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	POSITION	OFFICE	STOCK HOLDER	EX-OFFICIO	COMMIT- TEE	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
36	SAMONTINA, GWEN MARIE JUDY D. (FIL) #40 PURPLE ST., SSS VILLAGE, CONCEPCION II MARIKINA CITY	N	VICE PRESIDENT	PROGRAM SERVICES DIVISION	N	N		118-454-791		* 5
37	SOLIMAN, TERESITA V. (FIL) 11 BINGA ST., NAPOCOR VILLAGE TANDANG SORA, QUEZON CITY	N s	VICE PRESIDENT	NCR EAST DIVISION	N	N		159-126-672		-
38	URBANO, GUILLERMO JR. M. (FIL) NO. 2 ST. MICHAEL COR. ST. GABRIEL ST., MOUNT CREST EXECUTIVE VILLAGE BANLAT RD. TANDANG SORA, QUEZON CITY	N	VICE PRESIDENT	TREASURY DIVISION	N	N		118-457-244	Other Entitlements: (Communication Allowance; Extraordinary and Miscellaneous Expenses; Provident Fund;	12
39	VALENTONA-INACAY, STELLA BERNA LO BLESILDA D. (FIL) 48 CARTERBURRY ST., HILLS BOROUGH ALABANG VILLAGE, MUNTINLUPA CITY	N	VICE PRESIDENT	CORPORATE LEGAL SERVICES DIVISION	N	N	nd mad	141-978-415	Hospitalization Benefits; Executive Check-up)	
40	VILLACORTA, JOY A.(FIL) UNIT-M, NO. 7 ST., CORTIJOS V, VALLE VERDE 6, BRGY. UGONG PASIG CITY, METRO MANILA	N	VICE PRESIDENT	BENEFITS ADMINISTRATION DIVISION	N	N		194-039-849		
41	VILLALBA, MIRIAM A. (FIL) BLK 22 LOT 19 MT. HALCON BELLEVUE HOMES UPPER CARMEN CAGAYAN DE ORO	N	VICE PRESIDENT	VISAYAS AND MINDANAO REGIONAL PROCESSING	N	N		144-319-531		# ** ** ** ** ** ** ** ** ** ** ** ** **
42	VIOLA, REDENTOR S. (FIL) BLOCK 6, LOT 8 AGAN HJOMES, PHASE 4 SAN ISIDRO GENERAL SANTOS CITY, SOUTH COTABATO	N	VICE PRESIDENT	MINDANAO SOUTH 2 DIVISION	N	N		146-816-752		a.
NS ⁻	TRUCTIONS: FOR BOARD COLUMN, PUT "C" FOR CHAIR FOR PRESIDENTIAL APPOINTEE COLUMN, FOR STOCKHOLDER COLUMN, PUT "Y" IF A FOR OFFICER COLUMN, INDICATE PARTIC OF THE TREASURER, SECRETARY, CO	PUT "Y" IF A PE A STOCKHOLDE ULAR POSITION	RESIDENTIAL AP ER, "N" IF NOT. N IF AN OFFICER	POINTEE, "N" IF NO	OT. LUDING THE	POSITION		GOVERNA AUDIT CO	ANCE COMMITTEE DMMITTEE	E G A

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.

RISK MANAGEMENT AND

COMMITTEE

GCIS FOR 2023 Page 3-d

	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 ROLANDO LEDESMA MACASAET BIENVENIDO E. LAGUESMA	- Chairperson - Member - Member				
Governance Committee	The Governance Committee is the oversight body responsible for the establishment of good governance policies and practices, and the adoption of the governance manual and programs of the Social Security System.	BENJAMIN E. DIOKNO ROLANDO LEDESMA MACASAET BIENVENIDO E. LAGUESMA DIANA PARDO AGUILAR	- Chairperson - Member - Member - 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 DIANA PARDO AGUILAR MANUEL L. ARGEL, JR. JOSE C. JULIO ROBERT JOSEPH M. DE CLARO	- Chairperson - Member - Member - Member - 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 ROLANDO LEDESMA MACASAET BIENVENIDO E. LAGUESMA MANUEL L. ARGEL, JR. EVA B. ARCOS	- Chairperson - Member - Member - Member - 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.	ROBERT JOSEPH M. DE CLARO ROLANDO LEDESMA MACASAET ANITA BUMPUS QUITAIN JOSE C. JULIO EVA B. ARCOS	- Chairperson - Member - Member - Member - Member				



GCIS FOR 2023 Page 4

SOCIAL SECURITY SYSTEM				
LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	NATURE/EXTENT OF INVESTMENT (as of 21 December 2023)		
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.	0.86% (Common Shares) 3.33% (Preferred Shares - APB-2R		
AC Energy Corporation (ACEN)	ACEN is the listed energy platform of the Ayala Group. The Company has \$\times 4,000 MW of attributable capacity from owned facilities in the Philippines, Vietnam, Indonesia, India, and Australia, with a renewable share of 98%, which is among the highest in the region.	0.24% (Common Shares) 27.01% (Preferred Shares - ACENE		
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.	0.49%		
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.	1.88%		
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.	0.77%		
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 fulfilment 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.	1.54%		



LIST OF SSS AFFILIATES		NATURE/EXTENT OF INVESTMENT
(INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	(as of 21 December 2023)
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.	0.64%
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.	1.10%
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%
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%
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.	
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.	1.09%
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%
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%

LIST OF SSS AFFILIATES		NATURE/EXTENT OF INVESTMENT
(INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	(as of 21 December 2023)
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%
Citicore Energy REIT Corp. (CREIT)	Citicore Energy REIT Corp. (CREIT), formerly Enfinity Philippines Renewable Resources, Inc., was registered with the Securities and Exchange Commission (SEC) on July 15, 2010. The Company's primary purpose is to explore, develop and utilize renewable energy resources with particular focus on solar and wind energy generation aside from to design, construct and operate power-generating plans and related facilities.	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%
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.	0.57%
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.	1.61%
EEI 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%
Emperador, Inc. (EMI)	The Company is currenct a holding company which operates an integrated business of manufacturing, bottling and distributing distilled spirits and other alcoholic beverages. EMP and its subsidiaries have a product portfolio comprised of its own brands as well as licensed products, with an interenational reach to at least 102 countries.	1.42%
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	· · ·	NATURE/EXTENT OF INVESTMENT
(INVESTEE CORPORATIONS LISTED IN THE	DESCRIPTION	(as of 21 December 2023)
PSE)		(as of 21 December 2025)
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%
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.	1.09%
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%
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.	6.06%
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%
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.	1.96%
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.	1.42%
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		NATURE/EXTENT OF INVESTMENT
(INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	(as of 21 December 2023)
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%
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.	0.47%
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%
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.	1.35%

LIST OF SSS AFFILIATES	4	NATURE/EXTENT OF INVESTMENT
(INVESTEE CORPORATIONS LISTED IN THE	DESCRIPTION	(as of 21 December 2023)
PSE)		(as of 21 December 2025)
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.	0.08%
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.	0.31%
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.	0.85%
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.	0.68%
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.	4.85%
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%
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LIST OF SSS AFFILIATES		NATURE/EXTENT OF INVESTMENT
(INVESTEE CORPORATIONS LISTED IN THE	DESCRIPTION	(as of 21 December 2023)
PSE)		(40 0121 2000111501 2020)
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.	2.10%
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.	1.61%
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%
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%
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.	19.37%
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%
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.	0.36%

LIST OF SSS AFFILIATES		NATURE/EXTENT OF INVESTMENT
(INVESTEE CORPORATIONS LISTED IN THE	DESCRIPTION	(as of 21 December 2023)
PSE)		
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.	1.20%
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.	0.93%
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.	3.07%
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.	4.75%
Shell Pilipinas Corporation (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).	0.15%
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.	0.19% (Common Shares) 3.28% (Preferred Shares - SMC2F) Preferred Shares - SMC2M 20.12% (Preferred Shares - SMC2O)
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.	0.20%

LIST OF SSS AFFILIATES	DESCRIPTION	NATURE/EXTENT OF INVESTMENT
(INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION	(as of 21 December 2023)
Philippine Long Distance 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.	5.15%
Top Frontier Investments Holdings, Inc. (TPHI)	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.	0.01%
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.	14.42%
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.	2.18%
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 incomegenerating 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.	1.64%
Wilcon Depot, Inc. (WLCON)	The Company operates its business and offers its products via two retail formats - the depot store format and the home essentials store format, which are known under the trade names "Wilcon Depot" and "Wilcon Home Essentials", respectively. WLCON has a wide array of product offerings which include local and international brands of tiles and flooring, plumbing and sanitary wares, electrical and lighting products, hardware and tools, furniture, furnishings and houseware, paints, appliances and building materials, among others.	0.30%



GOVERNMENT CORPORATION NAME:		SOCIAL SEC	CURITY SYSTEM			
TOTAL NUMBER OF STOCKHOLDERS:		0001112020	JOHN TOTOTEM	T	N/A	
TOTAL ASSETS BASED ON LATEST AUG	DITED FINAL	NCIAL STATEMEN	TS: (In Philippine	Peso) 773,38	7,675,932 (As of De	ec. 31, 2022)*
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		SHARES S	SUBSCRIBED			
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO (TIN) FOR FILIPINOS
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^{*}No audited 2023 Financial Statements yet

GOVERNMENT CORPORAT	ION NAME:	SOCIAL S	SECURITY SYSTE	M		
TOTAL NUMBER OF STOCK	(HOLDERS:	000,,,,,	220011111010121	<u> </u>	N/A	
TOTAL ASSETS BASED ON	LATEST AUDITED FII	NANCIAL STATEMEN	ITS: (In Philippine I	Peso)) 773,3	87,675,932 (As of De	ec. 31, 2022)*
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		SHARES	SUBSCRIBED		AMOUNT DAID	TAVIDENTIFICATION
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Note: For PDTC Nominee included in sheet, if necessary.	in the list, please indicate i	urther the beneficial own	ers owning more than	5% of any class of the	company's voting secui	rities. Attach separate
*No audited 2023 Financial State	ements vet					

GCIS FOR 2023

TOTAL NUMBER OF STOCKHOLDERS: TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: (in Philippine Pexc) STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED AND CURRENT ADDRESS TYPE NUMBER AND CURRENT ADDRESS TYPE NUMBER AND CURRENT ADDRESS TYPE NUMBER AND CURRENT ADDRESS TOTAL AMOUNT OF SUBSCRIBED CAPITAL NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICITION SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS NININICIPAL SPECIFICATION SPECIFY THE TOP 20 STOCKHOLDERS	GOVERNMENT CORPORATION NAME:		SOCIALS	ECURITY SYSTE	M		
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	Note: For PDTC Nominee included in the list, ple						urities. Attach separate
	*No audited 2023 Financial Statements yet						

GOVERNMENT CORPORATION NAME:		
	SOCIAL SECURITY SYSTEM	
INVESTMENT OF CORPORATE FUNDS IN	AMOUNT (PhP)	DATE OF BOARD RECOLUTION
ANOTHER CORPORATION	As of Dec. 31, 2022*	DATE OF BOARD RESOLUTION
1.1 STOCKS	130,242,941,405.12	SSC Res. No. 85 dated 26 Jan. 2011
(Equities)		SSC Res. No. 620, 632 and 683, all issued
		2012
		SSC Res. Nos. 257, 384 and 887, all issue
		in 2013
		SSC Res. Nos. 169, 541, 542, 543, 544, 54
		694, 831, 881, 882, 984 and 1053, all issue
		in 2014
		SSC Res. Nos. 29, 157, 158, 325, 378, 38
		656, 657, 659, 702 and 920, all issued
		2015
		SSC Res. Nos. 94, 207, 285, 319, 320, 41
		466 and 680, all issued in 2016
		SSC Res. Nos. 272, 315, 316, 390, 496, 51
		515, 571, 576, 617, 680 and 778, all issue
		in 2017
		SSC Res. Nos. 79, 82, 183, 190, 271, 32
*		503, 533, 538 and 821, all issued in 2018
		SSC Res. Nos. 98, 463, 677, 678, 856 a
		850, all issued in 2019
		1000 0 11 017 1000 1 11 1

1.2	BONDS/COMMERCIAL PAPER (Issued by
	Private Corporations,
	IF APPLICABLE)
	(Corporate Notes and Bonds)

35,283,335,392.83

CORPORATE BONDS
SSC Res. No. 45 dated 08 January 2014
SSC Res. Nos. 282 and 516, all issued in 2015
SSC Res. Nos. 143, 262, 266, 304, 414, 415,

SSC Res Nos. 347 and 688, both issued in

SSC Res Nos. 186 and 453, both issued in

SSC Res Nos. 347, 553 and 643, all issued

SSC Res Nos. 16, 137, 139, 210, 242, 387, 441, 442 and 457, all issued in 2023

Other pertinent SSC Resolutions that shall

be available upon request.

2020

2021

in 2022

416, 681 and 855, all issued in 2016 SSC Res. No. 514 dated 12 July 2017 SSC Res. Nos. 306, 307, 621, 968 and 970, all issued in 2018. SSC Res. Nos. 239, 240, 355, 674, 842, 857 and 970, all issued in 2019 SSC Res Nos. 62, 62-B, 62-C and 568, 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, 447, 580, 588, 593, 678, 679,

735. 737 and 783. all issued in 2022 SSC Res Nos. 84, 150, 198, 244, 245, 287, 349, 350, 438, 440, 502, 503 and 737, all issued in 2023

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

INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) As of Dec. 31, 2022*	DATE OF BOARD RESOLUTION
		SHORT TERM COMMERCIAL PAPER SSC Res. No. 507 dated 17 July 2019 SSC Res. No. 353 dated 7 July 2021 SSC Res. No. 246 and 249, dated 7 Jur 2023 CORPORATE NOTES SSC Res. Nos. 68, 153, 380 and 461, a issued in 2013 SSC Res. No. 892 dated 7 Nov. 2012 SSC Res. No. 1053 dated 5 Dec. 2014 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. No. 62-A and 62-A, both issue in 2020 SSC Res. No. 243 dated 12 May 2021 SSC Res. Nos. 294, 406 and 652, all issue in 2022 SSC Res. No. 138, 197, 350 and 502, a issued in 2023
4.2.1.0.4.10.4.10.4.10.4.10.4.10.4.10.4.	400 400 000 004 70	Other pertinent SSC Resolutions that shabe available upon request.
1.3 LOANS/CREDITS/ADVANCES	123,480,069,604.78	SALARY LOANS/SHORT-TERM LOANS
(Salary/Housing/Development/Pension Loans)		SSC Res. Nos. 589, 765 and 774, all issue in 1998 SSC Res. No. 654 dated 10 Aug. 1999 SSC Res. Nos. 412, 689 and 764, all issue in 2001 SSS Res. Nos. 525 and 669, both issued 2003 SSC Res. No. 451 dated 21 July 2004 SSC Res. No. 65 and 434, both issued 2005 SSC Res. No. 65 and 434, both issued 2005 SSC Res. No. 222 dated 23 Apr. 2008 SSC Res. No. 222 dated 23 Apr. 2008 SSC Res. No. 754 dated 14 Oct. 2009 SSC Res. No. 238, 699, 707 and 826, a issued in 2010 SSC Res. Nos. 61, 647, 796, 916 and 1183 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, 767 777, 770, 803, 838, 844 and 894, all issued in 2013 SSC Res. Nos. 123, 317, 647, 818, 824, 82 and 1051, all issued in 2014 SSC Res. Nos. 38, 142, 417, 424, 514, 781 795, 795-A and 938, all issued in 2015 SSC Res. Nos. 217, 258, 259, 298 and 793 all issued in 2016 SSC Res. Nos. 1, 144, 270, 522, 523, 683 758 and 863, all issued in 2017 SSC Res. Nos. 1, 144, 270, 522, 523, 683 758 and 863, all issued in 2018 SSC Res. Nos. 1, 94, 214, 320, 587, 663 742, 825 and 964, all issued in 2018 SSC Res. Nos. 1, 94, 214, 320, 587, 663 742, 825 and 964, all issued in 2018 SSC Res. Nos. 94, 284, 459, 550, 551, 567 734 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, 496 528 and 573, all issued in 2022 SSC Res. No. 15, 247, 333 and 533, a issued in 2023.
		HOUSING LOANS SSC Res. Nos. 66, 67, 145, 227, 22 271,329, 330, 331, 435, 441-S, 441-U, 4- G, 442-H, 578, 579, 639, 687, 688, 712, 71 831, 919, 998 and 999, all issued in 2000

INVESTMENT OF CORPORATE FUNDS IN	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
ANOTHER CORPORATION	As of Dec. 31, 2022*	DATE OF BOARD RESOLUTION
		SSC Res. Nos. 59, 134, 157, 246, 271, 3; 361, 433, 512, 597, 704, 726, 838 and 9; all issued in 2001 SSC Res. Nos. 51, 170, 336, 337, 338, 4; 489, 546, 603, 687, 743 and 782, all issuin 2002
× ~		SSC Res. Nos. 26, 141, 159, 230, 279, 33, 397, 452, 516, 628 and 702, all issued 2003 SSC Res. Nos. 15, 26, 32, 98, 176, 290, 33
		338, 440, 502, 503, 587 and 706, all issuin 2004 SSC Res. Nos. 12, 38, 125, 126, 176, 20 277, 278, 324, 375 and 464, all issued 2005 SSC Res. Nos. 14, 27, 110, 187, 188, 29
		291, 342 and 467, all issued in 2006 SSC Res. Nos. 26, 143-A, 194, 195, 19 262, 306, 388, 389 and 565, all issued 2007 SSC Res. Nos. 47, 170, 171, 172, 336, 33
		470, 499, 555, 648, 706 and 783, all issu in 2008 SSC Res. Nos. 38, 152, 261, 311, 367, 46, 559, 657, 664, 811, 900 and 932, all issu
		in 2009 SSC Res. Nos. 83, 177, 349, 350, 402, 4539, 757, 758, 819, 904 and 984, all issuin 2010
		SSC Res. Nos. 223, 224, 336, 518, 596, 6 856, 915, 978, 1065, 1068, 1118 and 11 all issued in 2011 SSC Res. Nos. 64, 137, 198, 252, 255, 3
		444, 529, 578, 688, 818, 861, 933, 1021 1027, all issued in 2012 SSC Res. Nos. 158, 200, 307, 390, 467, 5 618, 705, 706, 756, 766, 767, 617, 842, 8
		895 and 904, all issued in 2013 SSC Res. Nos. 58, 123, 173, 279, 378, 3 468, 536, 647, 655, 721, 726, 818, 821, 8 937, 1051 and 1064, all issued in 2014
*		SSC Res. Nos. 31, 38, 84, 146, 152-A, 4 456, 571, 618, 692, 788, 857, 860 and 9 all issued in 2015 SSC Res. Nos. 34, 69, 104, 144, 213, 2 324, 469, 779 and 915, all issued in 2016
		SSC Res Nos. 32, 491, 492, 493, 633, 6 720 and 864, all issued in 2017 SSC Res. Nos. 32, 161, 315, 626, 625 731, all issued in 2018
		SSC Res. Nos. 99 and 100, both issued 2019 SSC Res. Nos. 258 and 552, both issued 2020
-	•	SSC Res. Nos. 403 and 456, both issued 2021 SSC Res. Nos. 66 and 648, both issued 2022.
		SSC Res Nos. 308 and 474, both issued 2023 BUSINESS AND DEVELOPMENT LOANS
		SSC Res. Nos. 04, 57, 88, 567, 815, 816, 881, all issued in 1998 SSC Res. Nos. 64, 84, 383, 568, 704, 766, all issued in 1999 SSC Res. Nos. 268, 894 and 948, all iss in 2000
		SSC Res. Nos. 357, 455 and 975, all issi in 2001 SSC Res. No. 168 dated 06 Mar. 2002 SSC Res. Nos. 75, 225, 426, 578 and 6 all issued in 2003

INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
ANOTHER CORPORATION	As of Dec. 31, 2022*	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.
GOVERNMENT TREASURY BILLS Government notes/bonds and other govt. securities	325,908,116,325.45	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 SSC Res. No. 735 dated 25 Nov. 2022 Other pertinent SSC Resolutions that shall
		be available upon request.
Domestic Mutual Fund (Investment in Mutual Fund)	15,561,302,478.42 3,802,772,213.55	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. 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. Nos. 62, 204 and 889, all issued in 2016 SSC Res. Nos. 41, 339, 453, 537 and 683 all issued in 2018 SSC Res. Nos. 344, 345, 839 and 942, al 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 SSC Res. Nos. 125, 169, 208, 209, 222, 223 248 and 373, all issued in 2022 SSC Res. Nos. 117 and 247, all issued in 2023 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. 80, 351, 455, 506 and 509 all issued in 2018 SSC Res. No. 181 dated 27 Feb. 2019 SSC Res No. 183 dated 23 Sep. 2020 SSC Res No. 135 dated 24 March 2021 SSC Res Nos. 168, 168-A and 474, all 474, all 485.
		issued in 2022. SSC Res Nos. 16, 274 and 423, all issued in
	2 N 1 2 2	2023
Foreign Investments		SSC Res No. 677 dated 28 October 2022
Externally Managed Fund	1,117,757,412.74	SSC Res. No. 686 dated 17 Dec. 2020 SSC Res. Nos. 67, 197, 305, 392, 394, 465, 646 and 651, all issued in 2021 SSC Res. Nos. 109, 243 and 315, all issued in 2022
Real Estate Property	85,862,281,950.74	SSC Res. Nos. 334, 421, 514, 604, 657-A 725, 935, 936 and 1066, all issued in 2014 SSC Res Nos. 83, 86, 248, 297, 336, 420 573, 648, 651, 737, 861 and 919, all issued in 2015

1.	INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	A	AMOUNT (PhP) as of Dec. 31, 2022*		DATE C	F BOARD RESOLUTION
			,		295, 296, 325 A, 891, 911, 9	os. 33, 68, 100, 101, 167, 214, 5, 404, 406, 684, 685, 733, 779- 912 and 913, all issued in 2016
					171-B, 177, 184, 195, 197 313, 314, 31 419, 420, 429 613, 614, 68 795 and 877, SSC Res. No	ns. 3, 81, 123, 135, 171, 171-A, 178, 179, 180, 181, 182, 183, 7, 198, 222, 223, 269, 283, 292, 4-B, 317, 346, 347, 348, 359, 490, 494, 495, 513, 517, 601, 2, 682-A, 683, 732, 769, 778, all issued in 2017 ns. 166, 185, 186, 191, 191-A, 191
				To the second	347, 348, 349 417-A, 419, 659, 660, 661 793, 824, 835	250, 251, 252, 253, 254, 270, 3, 350, 352, 412, 413, 414, 417, 446, 507, 508, 572, 573, 658, 1, 685, 740, 764, 765, 766, 767, 5, 872, 873, 874, 875, 927, 928, 2, 983, 984, 985, 986, 987 and d in 2018
					SSC Res. No 91, 95, 96, 97 186, 245, 277 466, 467, 468 556, 557, 558 679, 682, 683 845, 846, 847	s. 39, 84, 85, 86, 87, 88, 89, 90, 7, 139, 175, 182, 183, 184, 185, 7, 343, 356, 357, 358, 359, 403, 8, 469, 470, 471, 472, 473, 555, 8, 664, 685, 837, 838, 843, 844, 7, 848, 849, 850, 851, 852, 854, 7, 958, 959 and 968 all issued in
					2019 SSC Res. No 144, 156, 172 357, 358, 38 427, 444, 465 609, 610, 613 in 2020	s. 27, 28, 63, 64, 100,101, 102, 2, 191, 192, 234, 257, 274, 325, 7, 388, 403, 403-A, 405, 409, 5, 535, 552, 565, 582, 583, 584, 3, 641, 702 and 703, all issued ps. 14, 50, 155, 211, 227, 228,
					328, 354, 355 484, 520, 546 all issued in 2 SSC Res. No.	5, 356, 357, 358, 441, 442, 443, 6, 604, 605, 606, 607 and 648,
					589, 621, 640 758 and 802, SSC Res. No 208, 209, 257 317, 344, 345	1, 403, 411, 412, 517, 552, 563, 0, 658, 659, 665, 707, 754, 755, all issued in 2022 55. 80, 81, 122, 150, 151, 177, 7, 275, 276, 292, 295, 296, 314, 5, 346, 347, 351, 363, 369, 382, 6, 447, 448, 494 and 496, all 3
					Other pertine be available u	ent SSC Resolutions that shall upon request.
2.	INVESTMENT OF CORPORATE FUNDS IN ACTIV PURPOSES (PLEASE SPECIFY:)	TIES UNDER ITS SEC	CONDARY		BOARD LUTION	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 EN	D OF LAST FICAL YE	EAR		<u> </u>
5.	DIVIDENDS DECLARED DURING THE IMMEDIAT	ELY PRECEDING YEA	AR:			
	TYPE OF DIVIDEND		AN	IOUNT (PhP)		DATE DECLARED
	5.2 STOCK					
	5.3 PROPERTY	TOTAL	P			
6.	ADDITIONAL SHARES ISSUED DURING THE PER	RIOD:	· · · · · · · · · · · · · · · · · · ·			
	DATE	O. OF SHARES			AMO	OUNT

INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP) As of Dec. 31, 2022*			DATE OF	DATE OF BOARD RESOLUTION		
SECONDARY LICENSE/RI	EGISTRATION WITH SEC AN	DIOR OTHER COVIT	ACENCY.					
NAME OF AGENCY:	SEC SEC	DIOR OTHER GOV I		SP		IC .		
TYPE OF LICENSE/REGN.		-						
DATE ISSUED:								
DATE STARTED OPERATIONS:								
	ENSATION OF DIRECTORS NG FISCAL YEAR 2022 (in	TOTAL NO.	OF OFFICERS		OF RANK & FILE PLOYEES	TOTAL MANPOWER COMPLEMENT		
F	PhP)	(As of 30 No	vember 2023)	(As of 30	November 2023)	(As of 30 November 2023)		
32,49	1,763.78	2	75	6,144 (Reg	gular Employees)	6,419		
		NOTE: USE ADDITION	NAL SHEET IF NECE	ESSARY				
*No audited 2023 Financial S	Statements yet							



GOVERNMENT CORPORATION NAME:		SOCIA	L SECURITY SYSTE	ΞM				
SCH	EDULE OF CA	APITAL EXPENDI				T		
PARTICULARS	SECTOR		COMPONENT	NO SUPPORT SUBSIDY		LOCAL CON	IPONENT	T
		Loan	Grant	Project	Tax	Unprogrammed Fund	Corporate Loans	Bank Loar
								p.
	Other Source	Total Local Component	Total Cost	Status				
lan-Dec 2022* In Philippine Peso)								
Computer Equipment Furniture and Equipment Fransportation Equipment ntangible Asset			226,609,635.24 24,343,652.90 – 158,096,602.36	Completed Completed Completed				
			.30,000,002.00	Sompleted				
No audited 2023 Financial Statements yet								



GOVERNMENT CORPORATION NAME:

SOCIAL SECURITY SYSTEM

INCOME STATEMENT For the year : ____2022*

	Amount (In Philippine Peso)
INCOME	
Business and Service Income	297,757,374,037
Gains and Premiums (Gains)	23,186,855,307
Others (Other non-operating income)	4,667,698,079
Total Income	325,611,927,423
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses (Benefit payments)	242,813,873,615
Net Change in Policy Reserves	478,109,798,453
Personal Services	8,123,628,096
Maintenance and Other Operating Expenses	1,921,951,034
Financial Expenses	205,406,872
Others (Non-cash expenses)	20,285,360,482
Total Expenses	751,460,018,552
Net Income (Loss) Before Subsidy	(425,848,091,129)
Subsidy Income (National Government share on educational assistance loan program)	336,132,254
Net Income (Loss) Before Tax	(425,511,958,875)
Income Tax Expense	
Net Income (Loss) After Tax	(425,511,958,875)
Other Comprehensive income/(loss)	(16,852,631,238)
Total comprehensive income for the year	(442,364,590,113)
*No audited 2023 Financial Statements yet	



GOVERNMENT CORPORATION NAME:

SOCIAL SECURITY SYSTEM

CASH FLOW STATEMENT

For the year : _____2022*

Amount (In Philippine Peso)
324,599,133,154
261,034,371,064
63,564,762,090
80,434,456,081
141,784,840,820
(61,350,384,739)
348,565,227
(348,565,227)
1,865,812,124
290,730,822



GOVERNMENT CORPORATION NAME:

SOCIAL SECURITY SYSTEM

For the year : __2022*

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DA	TE
I. Cash on Hand	1,214,600,920.30			Issue	Maturity
II. Cash in Banks	20,454,730,022.97				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
Special Series Placements with BTr (Identify those under trust agreements)	322,103,557,538.65				
VI. Investments in Other Securities	170,156,782,922.38				
VII. Others					
*No audited 2023 Financial Statements yet					



GOVERNMENT CORPORATION NAME:

SOCIAL SECURITY SYSTEM

BALANCE SHEET (For the year : <u>2022*</u>)

ASSETS	Amount
Current Assets	(In Philippine Peso)
Cash & Cash Equivalents	24,231,791,954
Short-Term Investments (Financial Assets)	84,673,420,653
Receivables (net)	83,608,825,659
Inventories	67,352,599
Prepayments and Deferred Charges	
Gross International Reserves	
Others (Non-current assets held for sale and Other current assets)	7,013,910,172
Total Current Assets	199,595,301,037
Non-Current Assets	
Long-term Receivables (net)	67,390,092,892
Long-term Investments (net) (Financial assets)	411,681,502,096
Property, Plan & Equipment (net)	9,137,973,666
Investment Property	85,014,644,111
Intangible Assets (Intangible assets)	243,886,853
Others (Other non-current assets)	324,275,277
Total Non-Current Assets	573,792,374,895
TOTAL ASSETS	773,387,675,932
LIABILITIES AND EQUITY	Amount
LIABILITIES	
Current Liabilities	
Trade and Non-Trade Payables (Financial liabilities and Inter-agency payables)	4,769,407,597
Current Portion of Long-term Debt Trust Liabilities	39,337,822,342
Deposit Liabilities Deferred income	70,998,359
Currency in Circulation	
Securities sold under agreements to repurchase	
Current Liabilities of Water Districts	
Others (Other payables)	554,206,941
Total Current Liabilities	44,732,435,239
Non-Current Liabilities	
Deposit Payables Financial Liabilities	514,914,778
Bills Payable	
Bonds Payable	
Notes Payable	
Mortgage Payable	
Loans and Advances Payable Insurance Contract Liability	8,107,690,623,179
Accrued Retirement Benefits (Provisions)	1,383,127,160
Deferred Credits/Income	275,360,171
Non-Current Liabilities of Water Districts	
Others	1,050,000,000
Total Non-Current Liabilities	8,110,914,025,288
TOTAL LIABILITIES	8,155,646,460,527
EQUITY	

GOVERNMENT CORPORATION NAME:				
SOCIAL SECURITY SYSTEM				
BALANCE SHEET (For the year :				
Government Equity				
Capital Stock (Member's equity)				
Restricted Capital Cumulative changes in fair value	(26,055,867,446			
Retained Earnings (Reserve fund)	(7,362,775,569,903)			
Others (Revaluation surplus)	6,572,652,754			
TOTAL EQUITY	(7,382,258,784,595)			
TOTAL LIABILITIES AND EQUITY	773,387,675,932			
*No audited 2023 Financial Statements yet				

GCIS FOR 2023

GOVERNMENT CORPORATION NAME:

SOCIAL SECURITY SYSTEM

NET OPERATING INCOME*	Amount (In Philippine Peso)
Schedule 1A Members' contribution	260,439,384,074
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*	35,445,775,365
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	
Flexi, PESO and WISP funds contribution/income	21,807,136,601
Trust receipts/mandatory deductions	6,524,076,094
Subsidy and donations	336,132,254
Other collections	46,628,766
Total	324,599,133,154
Add: (other Receipts) Less: Payments to members and beneficiaries	245,422,731,740
Payments for operations	11,334,037,148
Flexi and PESO funds withdrawals	143,905,039
Remittance of statutory contributions	3,592,868,089
Refund of Deposits	254,220,273
Purchase of Inventories	40,193,998
Grant of financial assistance/subsidy/contribution	200,000
Other Disbursements	246,214,777
Total:	63,564,762,090
Effect of exchange rate changes in cash and cash equivalent	290,730,822
TOTAL	63,855,492,912
*No audited 2023 Financial Statements yet	

GOVERNMENT CORPORATION NAME: CHART OF ACCOUNTS For the year : _____ 2022* Source: Statement of cash flows (In Philippine Peso) Net Operating Income 63,855,492,912 Sale of Acquired Assets Loan releases and other investment purchases, net (61,297,454,834) Collection of Advances on Guaranteed Loans Advances on Guaranteed Loans Capital Expenditures (Acquisition of property and equipment/ intangible assets) (52,929,905)Dividend Payments Financing activities (COB of ECC and OSHC/ Flexi-fund) (348, 565, 227)CASH SURPLUS/DEFICIT (Net increase in cash and cash equivalents) 2,156,542,946 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 2023 Financial Statements yet

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

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

DONE THIS DAY OF 05 JANUARY 2024 IN QUEZON CITY.

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY, PHILIPPINES, ON 05 JANUARY 2024. AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMMUNITY TAX CERTIFICATE NO. CCI202212507875 ISSUED AT MAKATI CITY ON 02 JANUARY 2024, AND UMID CRN No. 006-0017-8484-0.

NOTARY PUBLIC FOR QUEZON CITY

Notarial Commission No.

Roll of Attorney Number

PTR No. IBP No.

Commission expires on December 31,

4F SSS Bldg., East Ave., Diliman, Quezon City PTR No5545547-D/01-04-20247/Quezon City IBP Lifetime No. 16727/Roll No. 53576 MCLE Compliance No. VII-0023762/10-05-2022

TIN No. 243-540-399-000

MARINEL E. MIRANDA-LOPEZ Notary Public for Quezon City

Notarial Commission No. NP-412 (2023-2024)

Office Address:

DOC. NO.

PAGE NO.

BOOK NO.

SERIES OF