

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2015

GENERAL INSTRUCTIONS:

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM	DATE CREATED: 01 SEPTEMBER 1957
SECONDARY NAME, IF ANY. N/A	FISCAL YEAR END: 31 DECEMBER 2015
CHARTER, IF ANY. SOCIAL SECURITY ACT OF 1997 (Republic Act No. 8282)	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-728-944-0000
DATE OF ANNUAL MEETING PER BY-LAWS: N/A	
ACTUAL DATE OF ANNUAL MEETING: N/A	URL ADDRESS: www.sss.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: SSS BLDG., EAST AVENUE, DILIMAN, QUEZON CITY	EMAIL ADDRESS: member_relations@sss.gov.ph
COMPLETE BUSINESS ADDRESS: SOCIAL SECURITY SYSTEM, SSS BLDG., EAST AVENUE, DILIMAN, QUEZON CITY	FAX NUMBER: N/A
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT	ATTACHED AGENCY (if applicable): N/A
	TELEPHONE NUMBER(S): (632) 9206401; (632) 9206446
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: SOCIAL SECURITY	GEOGRAPHICAL CODE: 1100

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
AFFILIATE (SSS INVESTEE CORPORATIONS LISTED IN THE PSE)	ADDRESS
ABS-CBN Broadcasting Corporation	Sgt Esguerra Ave. cor Mother Ignacia St., Quezon City 1103
Ayala Corp.	34/F Tower One Ayala Triangle, Ayala Ave., Makati City, 1226
Aboitiz Equity Ventures	Aboitiz Corporate Center, Gov. Manuel Cuenco Ave., Kasambagan, Cebu City 6000
Alliance Global Corp.	7/F 1880 Eastwood Ave., Eastwood City Cyberpark, Bagumbayan, Quezon City 1110
Ayala Land, Inc.	Tower One & Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City
Aboitiz Power Corp.	10/F NAC Tower, 32nd St., Bonifacio Global City, Taguig City 1634
Belle Corporation	5/F Tower A, Two-Ecom Center, Mall of Asia Complex, Pasay City 1300
Banco de Oro Unibank, Inc.	507 Garcia cor. EDSA, Brgy. 118, Pasay City
Bank of the Philippine Islands	Cor Taft Ave & Remedios St, Malate, Manila
Cebu Air, Inc.	Domestic Rd, Pasay City 1300
China Banking Corp.	8745 Paseo de Roxas, Makati City 1226
Cirtek Holdings Philippines Corp.	Phase V-Sez, Laguna Technopark 116 East, Santa Rosa, 1406 Laguna
Double Dragon Properties Corp.	Epifanio de los Santos Ave, Pasay, Metro Manila
DMCI Holdings	Dacon Bldg, 2281 Chino Roces Ave, Makati City 1200
Energy Development Corp.	38/F One Corporate Centre, Julia Vargas cor Meralco Ave., Ortigas Center, Pasig City
EEL Corp.	Manggahan, Quezon City
First Generation Corp.	3/F Benpres Bldg., Exchange Rd. cor Meralco Ave., Ortigas Center,
Filinvest Land, Inc.	Dr Sixto Antonio Ave, Pasig City

AFFILIATE (SSS INVESTEE CORPORATIONS LISTED IN THE PSE)	ADDRESS
First Philippine Holdings Corp.	Benpres Bldg, Exchange Rd, Pasig City 100
Globe Telecom, Inc.	Pioneer St., Mandaluyong City 1550
GMA Network	Timog Ave, Quezon City
GT Capital Holdings, Inc.	Lyceum of the Philippines, 109 L.P. Leviste St., Makati City 1227
Holcim Phils., Inc.	Two World Square, Taguig City 1634
International Container Terminal, Inc.	1012 Manila International Container Terminal, MICT South Access Road, Port of Manila, Manila
I-Remit	Discovery Suites, ADB Ave, Pasig City 1605
Ionics, Inc.	Plant 2, Blk. 2/3 Carmelrey Industrial Park II, Brgy. Tulo, Calamba City, Laguna
Jollibee Food Corp.	Jollibee Plaza Bldg., F. Ortigas Jr. Road (formerly Emerald Ave.) Pasig
JG Summit Holdings, Inc.	42/F Robinsons Equitable Tower, ADB Ave. cor Poveda Rd., Ortigas
Lopez Holdings Corp.	4/F Benpres Bldg. Exchange Road, Ortigas Center, Pasig City 1605
Max's Group, Inc.	Roxas Boulevard, Paranaque City
Metropolitan Bank and Trust Corp.	Metrobank Plaza Bldg, Sen. Gil J. Puyat Ave, Makati City 1200
Megaworld Corp.	28/F The World Centre, 330 Sen. Gil Puyat Avenue, Makati City
Metro Pacific Investment Corp.	10/F MGO Bldg., Legaspi cor dela Rosa Sts., Makati City 0721
Metro Retail Stores Group, Inc.	Mantawe Ave, Quizo, Mandaue City, 6014 Cebu
Manila Water Corp.	MWSS Administration Bldg., 489 Katipunan Road, Balara, Quezon City
Nickel Asia Corp.	6/F NAC Bldg., 143 Dela Rosa cor Adelantado Sts., Legaspi Village,
Petron Corp.	Petron Megaplaza, Makati City
Puregold Price Club, Inc.	Tabacalera Bldg., 900 Romualdez St., Paco, Manila
Philex Mining Corporation	Philex Bldg., 27 Brixton and Fairlane Sts., Bo. Kapitolyo, Pasig City
Philex Petroleum Corp.	Philex Bldg., 27 Brixton St., Pasig City 1600
Phil. Stock Exchange	Ayala Triangle, Ayala Ave., Makati City 1226
Rockwell Land Corp.	BDO Rockwell, Amorsolo Dr, Makati, Metro Manila
Robinson's Land Corp.	Level 2, Galleria Corporate Center, EDSA cor Ortigas Ave., Quezon City
San Miguel Purefoods	JMT Corporate Condominium, ADB Avenue, Ortigas Center, Pasig City
Semirara Mining Corp.	2/F DMCI Plaza, 2281 Chino Roces Ave. Extn., Makati City 1231
Security Bank Corp.	6776 Ayala Ave., Makati City
SM Investments Corp.	Harbor Drive Bay City, Brgy. 76, Pasay City
San Miguel Corp.	40 San Miguel Ave., Mandaluyong City
SM Prime Holdings	SM Corporate Offices, Bldg. A, Mall of Asia Complex, Pasay City 1300
Splash Corp.	5/F W Office Bldg., 11th Ave. cor 28th St., Bonifacio Global City, Taguig
Top Frontier Investment Holdings, Inc.	5/F ENZO Bldg., 399 Sen. Gil Puyat Ave., Makati City
Philippine Long Distance Company	Ramon Cojuangco Bldg., Makati Ave., Makati City
Union Bank of the Philippines	Union Bank Plaza, Meralco Ave., Ortigas Center, Pasig City 1605
Universal Robina Corp.	13 E. Rodriguez Jr., Bagong Ilog, Pasig City 1605
Vista Land and Lifescapes, Inc.	Upper Ground Floor, Worldwide Corporate Center, Shaw Blvd., Mandaluyong City 1552

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM									
BOARD OFFICERS OF THE SOCIAL SECURITY COMMISSION									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.		DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. JUAN B. SANTOS Filipino 2420 Bougainvillea Street Dasmariñas Village, Makati City	Y	CHAIRMAN	N	N	R/C I/M A/M	125-382-111	<i>Per diem</i> for SSC/Board meeting 48,000/mtg., max of 24 mtgs./yr. (1,152,000 max/yr.) <i>Per diem</i> for Committee meeting 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.) <i>Per diem</i> for cases heard and evaluated 2,500 per case but not to exceed 15,000/ month or 180,000/year Reimbursable expenses 264,000/year As SSS representative in investee corporations, <i>per diem</i> for Board and Committee meetings in amounts not exceeding the rates stated herein and <i>per meeting/ annual caps</i> Performance-based incentive in amounts prescribed under the GOCC Governance Act, EO 24 and GCG-issued guidelines	Philex Mining Corp. PLDT	
2. EMILIO S. DE QUIROS, JR. Filipino No. 16 Regidor Street Loyola Heights, Q.C.	Y	VICE-CHAIRMAN	N	N	I/M R/M	115-321-434	<i>Per diem</i> for SSC meeting 40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.) <i>Per diem</i> for Committee meeting 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.) Reimbursable expenses 264,000/year As SSS representative in investee corporations, <i>per diem</i> for Board and Committee meetings in amounts not exceeding the rates stated herein and <i>per meeting/annual caps</i> Performance-based incentive in amounts prescribed under the GOCC Governance Act, EO 24 and GCG-issued guidelines Basic monthly salary Allowances (Personal Economic Relief Allowance, representation allowance, etc.) Annual benefits (year-end bonus/one month basic salary; cash gift; mid-year bonus/one month basic salary; bank certificate; birthday incentive award; employee anniversary award; uniform/clothing allowance; regular medical allowance; dependents medical allowance; Productivity Enhancement Incentive, etc.) Other benefits (Provident Fund; car loan/actual cost of vehicle within allowable limits; 50% subsidy on car registration and insurance premium; medical and hospitalization benefits on reimbursement basis/ executive check-up/maintenance therapy; rice grant; performance-based bonus subject to GCG guidelines; reimbursable extraordinary and miscellaneous expenses/EME, etc.)	Union Bank Belle Corp.	

BOARD OFFICERS OF THE SOCIAL SECURITY COMMISSION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
3. SANTIAGO DIONISIO R. AGDEPPA Filipino 20 Roque Drive, Victoria Village Tandang Sora, Quezon City	NA	COMMISSION SECRETARY and COMPLIANCE OFFICER	NA	NA	NA	118-437-854	Basic monthly salary Allowances (Personal Economic Relief Allowance; representation and transportation allowance; communication expense and discretionary allowance) Annual benefits (year-end bonus/one month basic salary; cash gift; mid-year bonus/one month basic salary; bank certificate; birthday incentive award; employee anniversary award; uniform/clothing allowance; regular medical allowance; Productivity Enhancement Incentive, etc.) Other benefits (Provident Fund; car loan/actual cost of vehicle within allowable limits; 50% subsidy on car registration and insurance premium; medical and hospitalization benefits on reimbursement basis/executive check-up/maintenance therapy; rice grant; performance-based bonus subject to GCG guidelines, etc.)	
INSTRUCTIONS: FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER, AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE, ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN "M" IF MEMBER.							* INVESTMENT OVERSIGHT COMMITTEE -- I AUDIT COMMITTEE -- A IT COMMITTEE -- IT RISK MANAGEMENT COMMITTEE -- R COMMITTEE ON COVERAGE, COLLECTION AND OTHER RELATED MATTERS -- C GOVERNANCE, ORGANIZATION AND APPOINTMENTS COMMITTEE -- G	

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM										
DIRECTORS / OFFICERS										
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.			DESIGNATION TO OTHER BOARDS OF AFFILIATES/ SUBSIDIARIES
1. JUAN B. SANTOS Filipino 2420 Bougainvillea Street Dasmariñas Village, Makati City	Y	C	N	N	R/C I/M A/M	125-382-111	<i>Per diem</i> for SSC/Board meeting 48,000/mtg., max of 24 mtgs./yr. (1,152,000)			Philex Mining Corp. PLDT
							<i>Per diem</i> for Committee meeting 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.)			
							<i>Per diem</i> for cases heard and evaluated 2,500 per case but not to exceed 15,000/mo.			
							Reimbursable expenses 264,000/yr.			
2. EMILIO S. DE QUIROS, JR. Filipino No. 16 Regidor Street Loyola Heights, Q.C.	Y	M	N	N	I/M R/M	115-321-434	<i>Per diem</i> for SSC meeting 40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.)			Union Bank Belle Corp.
							<i>Per diem</i> for Committee meeting 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.)			For SSS representatives in investee corporations, per diem for Board and Committee meetings in amounts not exceeding the rates stated herein and per meeting/ annual caps.
							Reimbursable expenses 264,000/yr.			
							Basic monthly salary Allowances (Personal Economic Relief Allowance; representation allowance, etc.) Annual benefits (year-end bonus/one month basic salary; cash gift; mid-year bonus/one month basic salary; bank certificate; birthday incentive award; employee anniversary award; uniform/clothing allowance; regular medical allowance; dependents medical allowance; Productivity Enhancement Incentive, etc.) Other benefits (Provident Fund; car loan/actual cost of vehicle within allowable limits; 50% subsidy on car registration and insurance premium; medical and hospitalization benefits on reimbursement basis/executive check-up/maintenance therapy; rice grant; performance-based bonus subject to GCG guidelines; reimbursable extraordinary and miscellaneous expenses/EME, etc.)			
3. DIANA PARDO AGUILAR Filipino 205 Cadena de Amor St. Ayala Alabang Village, Muntinlupa City	Y	M	N	N	I/C IT/M R/M	101-902-566				Security Bank Corp. Philex Petroleum Corp.

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.		DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
4. DANIEL L. EDRALIN Filipino 1212 Anthurium St., Bliss Townhomes Hulo, Mandaluyong City	Y	M	N	N	G/C I/M C/M	122-833-382	<i>Per diem</i> for SSC meeting	40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.)	Philam Tower Management Corporation Philam Tower Condominium Corp.
5. IBARRA A. MALONZO Filipino 10 Moret Road, Baliwasan Zamboanga City	Y	M	N	N	C/C IT/M A/M R/M	125-522-312	<i>Per diem</i> for Committee meeting	24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.)	Ionics, Inc. Philam Tower Management Corporation
6. BIENVENIDO E. LAGUESMA Filipino 19 Acacia St., South Green Park Village Tandang Sora, Quezon City	Y	M	N	N	A/C C/M R/M	135-071-243	<i>Per diem</i> for cases heard and evaluated	2,500 per case but not to exceed 15,000/mo.	Philex Mining Corp.
7. EVA B. ARCOS Filipino Unit 201, Columbia Garden Residences Brgy. Batasan Hills, Quezon City	Y	M	N	N	I/M A/M C/M G/M	900-160-121	Reimbursable expenses	264,000/yr.	-
8. MICHAEL VICTOR N. ALIMURUNG Filipino Unit 611 C, Two Serendra 11th Ave., BGC, Taguig City	Y	M	N	N	IT/C G/M C/M	908-145-455			Philex Mining Corp. Union Bank
INSTRUCTIONS: FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER, AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE, ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN "M" IF MEMBER.							* INVESTMENT OVERSIGHT COMMITTEE -- I AUDIT COMMITTEE -- A IT COMMITTEE -- IT RISK MANAGEMENT COMMITTEE -- R COMMITTEE ON COVERAGE, AND OTHER RELATED MATTERS -- C GOVERNANCE, ORGANIZATION AND COMMITTEE -- G		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM										
DIRECTORS / OFFICERS										
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.			DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. JUAN B. SANTOS Filipino 2420 Bougainvillea Street Dasmariñas Village, Makati City	Y	C	N	N	R/C I/M A/M	125-382-111	<i>Per diem for SSC/Board meeting</i> 48,000/mtg., max of 24 mtgs./yr. (1,152,000 max/yr.) <i>Per diem for Committee meeting</i> 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.) <i>Per diem for cases heard and evaluated</i> 2,500 per case but not to exceed 15,000/mo. Reimbursable expenses 264,000/yr.			Philex Mining Corp. PLDT
2. EMILIO S. DE QUIROS, JR. Filipino No. 16 Regidor Street Loyola Heights, Q.C.	Y	M	N	N	I/M R/M	115-321-434	<i>Per diem for SSC meeting</i> 40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.) <i>Per diem for Committee meeting</i> 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.) Reimbursable expenses 264,000/yr. Basic monthly salary Allowances (Personal Economic Relief Allowance; representation allowance, etc.) Annual benefits (year-end bonus/one month basic salary; cash gift; mid-year bonus/one month basic salary; bank certificate; birthday incentive award; employee anniversary award; uniform/clothing allowance; regular medical allowance; dependents medical allowance; Productivity Enhancement Incentive, etc.) Other benefits (Provident Fund; car loan/actual cost of vehicle within allowable limits; 50% subsidy on car registration and insurance premium; medical and hospitalization benefits on reimbursement basis/executive check-up/maintenance therapy; rice grant; performance-based bonus subject to GCG guidelines; reimbursable extraordinary and miscellaneous expenses/EME, etc.)	For SSS representatives in investee corporations, per diem for Board and Committee meetings in amounts not exceeding the rates stated herein and per meeting/ annual caps. Performance-based incentive (except the Secretary of Labor who is an ex-officio member) in amounts prescribed under the GOCC Governance Act, EO 24 and GCG-issued guidelines		Union Bank Belle Corp.
3. DIANA PARDO AGUILAR Filipino 205 Cadena de Amor St. Ayala Alabang Village, Muntinlupa City	Y	M	N	N	I/C IT/M R/M	101-902-566				Security Bank Corp. Philex Petroleum Corp.

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
4. DANIEL L. EDRALIN Filipino 1212 Anthurium St., Bliss Townhomes Hulo, Mandaluyong City	Y	M	N	N	G/C I/M C/M	122-833-382	Per diem for SSC meeting 40,000/mtg., max of 24 mtgs./yr. (960,000 max/yr.)	Philam Tower Management Corporation Philam Tower Condominium Corp.
5. IBARRA A. MALONZO Filipino 10 Moret Road, Baliwasan Zamboanga City	Y	M	N	N	C/C IT/M A/M R/M	125-522-312	Per diem for Committee meeting 24,000/mtg., max of 24 mtgs./yr. (576,000 max/yr.) Per diem for cases heard and evaluated 2,500 per case but not to exceed 15,000/mo.	Ionics, Inc. Philam Tower Management Corporation
6. BIENVENIDO E. LAGUESMA Filipino 19 Acacia St., South Green Park Village Tandang Sora, Quezon City	Y	M	N	N	A/C C/M R/M	135-071-243		Philex Mining Corp.
7. EVA B. ARCOS Filipino Unit 201, Columbia Garden Residences Brgy. Batasan Hills, Quezon City	Y	M	N	N	I/M A/M C/M G/M	900-160-121	Reimbursable expenses 264,000/yr.	-
8. MICHAEL VICTOR N. ALIMURUNG Filipino	Y	M	N	N	IT/C G/M C/M	908-145-455		Philex Mining Corp. Union Bank
9. ROSALINDA D. BALDOZ Filipino Blk. 40, Lot 30, Buckeye Grand Parkplace Village, Anabu 1 Imus, Cavite	Y	M	N	Y	--	129-414-888	Not entitled to additional compensation as <i>ex-officio</i> member of the SSCommission	
INSTRUCTIONS: FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER, AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE, ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN "M" IF MEMBER.							* INVESTMENT OVERSIGHT COMMITTEE -- I AUDIT COMMITTEE -- A IT COMMITTEE -- IT RISK MANAGEMENT COMMITTEE -- R COMMITTEE ON COVERAGE, COLLECTION AND OTHER RELATED MATTERS -- C GOVERNANCE, ORGANIZATION AND COMMITTEE -- G	

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM									
FOR THE YEAR 2015									
SENIOR OFFICIALS OF SOCIAL SECURITY SYSTEM									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	POSITION	OFFICE	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. DE QUIROS, EMILIO JR. S. Filipino 16 Regidor St., Loyola Heights, Quezon City	Y	PRESIDENT AND CEO	OFFICE OF THE PRESIDENT AND CEO	NA	NA	I/M R/M	115-321-434	Basic monthly salary Allowances (Personnel Economic Relief Allowance; representation and transportation allowance; communication expense and discretionary allowance) Annual benefits (year-end bonus/one month basic salary; cash gift; mid-year bonus/one month basic salary; bank certificate; birthday incentive award; employee anniversary award; uniform/clothing allowance; regular/dependents medical allowance; Productivity Enhancement Incentive, etc.) Other benefits (Provident Fund; car loan/actual cost of vehicle within allowable limits; 50% subsidy on car registration and insurance premium; medical and hospitalization benefits on reimbursement basis/executive check-up/maintenance therapy; rice grant; loyalty award; masteral degree award; posthumous award; funeral assistance; housing allowance; step increment; 30 years salary adjustment; housing loan; performance-based bonus subject to GCG guidelines, etc.)	Belle Corp Union Bank
2. CAPULONG, RIZALDY T. Filipino 17 Via Pisa, Villa Firenze Subdivision, Culiat, Quezon City	NA	EXECUTIVE VICE-PRESIDENT	INVESTMENTS SECTOR	NA	NA	NA	182-016-483		Phil. Dealing System Holdings Corp.
3. CIRIACO, MAY CATHERINE C. Filipino Unit 9, Windgate Villas, Visayas Avenue, Culiat, Quezon City 1128	NA	SENIOR VICE-PRESIDENT / CONCURRENT OIC	ADMINISTRATION GROUP / LENDING AND ASSET MANAGEMENT DIVISION	NA	NA	NA	118-441-916		Philamlife Tower Management Corp.
4. AGAS, VOLTAIRE P. Filipino #61 Brazil Street, Loyola Grand Villas, Marikina City	NA	SENIOR VICE-PRESIDENT	LEGAL SERVICES DIVISION	NA	NA	NA	116-100-461		
5. BAUTISTA, JOSE B. Filipino B4 L1 PH-V cor. C.M. Hoskins St., And Pentecostes St., Sacred Heart Vill. Lagro, Quezon City	NA	SENIOR VICE-PRESIDENT	NCR OPERATIONS GROUP	NA	NA	NA	107-179-328		
6. JARA, EDDIE A. Filipino 610 Camelon St., Sison II Subd. Buhangin, Davao City	NA	SENIOR VICE-PRESIDENT	VISAYAS AND MINDANAO OPERATIONS GROUP	NA	NA	NA	118-447-305		
7. SEE, JUDY FRANCES A. Filipino 21B Bryant St., Fairmont I Subd., North Fairview, Quezon City	NA	SENIOR VICE-PRESIDENT /CONCURRENT HEAD	ACCOUNT MANAGEMENT GROUP / INT'L OPERATIONS DIVISION	NA	NA	NA	118-455-486		
8. MAGANA, JOSIE G. Filipino 60 Loans St, SSS North Fairview Homes Bgy North Fairview, Quezon City	NA	SENIOR VICE-PRESIDENT	LUZON OPERATIONS GROUP	NA	NA	NA	107-180-267		
9. ALCANTARA-RESARE, ELVIRA G. Filipino 31 Investment St., SSS North Fairview Homes, Quezon City	NA	SENIOR VICE-PRESIDENT	CONTROLLER-SHIP GROUP	NA	NA	NA	118-438-058		
10. LAYSON, JOEL A. Filipino 12 Molave Ave., Molave Subd. Merville, Paranaque City	NA	SENIOR VICE-PRESIDENT	INFORMATION TECHNOLOGY MANAGEMENT GROUP	NA	NA	NA	107-219-996		
11. ONGKEKO, GEORGE JR. S. Filipino 405 F. Ortigas St., Brgy. New Zaniga, Mandaluyong City	NA	CHIEF ACTUARY	ACTUARIAL SERVICES DIVISION	NA	NA	NA	221-265-779		
12. AGDEPPA, SANTIAGO DIONISIO R. Filipino 20 Roque Drive, Tandang Sora, Quezon City	NA	SENIOR VICE-PRESIDENT	OFFICE OF THE COMMISSION SECRETARY	NA	NA	NA	118-437-854		

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM									
FOR THE YEAR 2015									
SENIOR OFFICIALS OF SOCIAL SECURITY SYSTEM									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	POSITION	OFFICE	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
13. ARGABIOSO, ANTONIO S. Filipino #01 Accounting St. SSS Housing North Fariview, Quezon City	NA	VICE-PRESIDENT/ CONCURRENT HEAD	LARGE ACCOUNTS DIVISION / NCR ACCOUNTS MANAGEMENT DEPARTMENT	NA	NA	NA	118-434-831	Basic monthly salary Allowances (Personnel Economic Relief Allowance; representation and transportation allowance; communication expense and discretionary allowance) Annual benefits (year-end bonus/one month basic salary; cash gift; mid-year bonus/one month basic salary; bank certificate; birthday incentive award; employee anniversary award; uniform/clothing allowance; regular/dependents medical allowance; Productivity Enhancement Incentive, etc.) Other benefits (Provident Fund; car loan/actual cost of vehicle within allowable limits; 50% subsidy on car registration and insurance premium; medical and hospitalization benefits on reimbursement basis/executive check-up/maintenance therapy; rice grant; loyalty award; masteral degree award; posthumous award; funeral assistance; housing allowance; step increment; 30 years salary adjustment; housing loan; performance-based bonus subject to GCG guidelines, etc.)	
14. BALBUENA, NICHOLAS C. Filipino 10 Treasury St., SSS North Fairview Homes, Quezon City	NA	VICE-PRESIDENT	PLANNING AND RESEARCH DIVISION	NA	NA	NA	118-439-293		
15. BUGANTE, MARISSU G. Filipino 4A Calderon Compound II, Zuzuarregui St. Old Balara, Quezon City	NA	VICE-PRESIDENT	PUBLIC AFFAIRS AND SPECIAL EVENTS DIVISION	NA	NA	NA	118-440-575		
16. CABEROY, JESSE J. Filipino Flora Vista Condominium, Peacock St., East Fairview, Quezon City	NA	VICE-PRESIDENT	HUMAN RESOURCE MANAGEMENT DIVISION	NA	NA	NA	130-915-004		
17. CANDELARIA, REGINALD G. Filipino L1 B6 Jericho St., Vermont Park, Brgy. Mayamot, Antipolo City	NA	VICE-PRESIDENT	CAPITAL MARKETS DIVISION	NA	NA	NA	175-032-110		
18. FORNILOS, JOSEFINA O. Filipino Rm. 220 Kalayaan Plaza, Kalayaan Ave., Masigla St. Diliman, Quezon City	NA	VICE-PRESIDENT	CENTRAL PROCESSING DIVISION	NA	NA	NA	118-451-249		
19. MENDOZA, MARIA LOURDES N. Filipino 8 Jose Abad Santos, Ayala Heights Village, Old Balara, Quezon City	NA	SPECIAL ASST. TO THE CORPORATE HEAD II	OFFICE OF THE PRESIDENT & CEO	NA	NA	NA	115-322-267		
20. SAMONTINA, GWEN MARIE JUDY D. Filipino 70 PURPLE ST., SSS Village, Concepcion II, Marikina City	NA	VICE-PRESIDENT	COMPUTER OPERATIONS DIVISION	NA	NA	NA	118-454-791		
21. SAN JOSE, AGNES E. Filipino 1 Morato St., cor. Macapagal St., Vista Valley Subd. Sto Niño, Marikina City	NA	VICE-PRESIDENT	BENEFITS ADMINISTRATION DIVISION	NA	NA	NA	118-444-846		
22. SIBUCAO, MARIO R. Filipino 25 Almonte St., Vista Verde, Executive Village, Cainta, Rizal	NA	VICE-PRESIDENT	MEMBER SERVICES DIVISION	NA	NA	NA	118-455-638		
23. SACAYAN, NESTOR R. Filipino #39 Joshua St., Filiinvest Heights II, Bagong Silangan, Quezon City	NA	VICE-PRESIDENT	GENERAL SERVICES DIVISION	NA	NA	NA	118-454-402		
24. CASTILLO, HIDELZA B. Filipino 16 Cuisia Ave., SSS North Firview Homes Quezon City	NA	VICE-PRESIDENT	TECHNICAL SUPPORT DIVISION	NA	NA	NA	118-441-519		

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM									
FOR THE YEAR 2015									
SENIOR OFFICIALS OF SOCIAL SECURITY SYSTEM									
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	POSITION	OFFICE	STOCK HOLDER	EX-Officio	EXEC. COMM.*	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR.	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
25. PADILLA, ALAN GENE O. Filipino 22 Loans St., SSS North Fairview Homes Quezon City	NA	VICE-PRESIDENT	APPLICATION SYSTEMS DIVISION	NA	NA	NA	118-451-538		
26. URBANO, GUILLERMO JR M. Filipino #313 La Chesa Heights Townhomes, Alcantara St. cor. Banlat Rd., Tandang Sora Quezon City	NA	VICE-PRESIDENT	TREASURY DIVISION	NA	NA	NA	118-457-244		
<p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER, AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE, ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN "M" IF MEMBER.</p>								<p>AUDIT COMMITTEE -- A IT COMMITTEE -- IT RISK MANAGEMENT COMMITTEE -- R COMMITTEE ON COVERAGE, COLLECTION AND OTHER RELATED MATTERS -- C GOVERNANCE, ORGANIZATION AND COMMITTEE -- G</p>	

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM		
SSCOMMISSION/BOARD COMMITTEES	FUNCTION	COMPOSITION
Investments Oversight Committee	To oversee SSS' investment activities and set policy directions thereon, as well as to review and evaluate Management's recommendations on any investment matter prior its endorsement to the Commission for its consideration and/or approval. Regular Meeting at least ten (10) times per year.	Diana Pardo Aguilar - Chairperson Juan B. Santos - Member Emilio S. de Quiros, Jr. - Member Ciriaco A. Lagunzad III - Member Daniel L. Edralin - Member Eva B. Arcos - Member
Audit Committee	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. Regular Meeting on a quarterly basis.	Bienvenido E. Laquesma - Chairperson Juan B. Santos - Member Ibarra A. Malonzo - Member Eva B. Arcos - Member
Risk Management Committee	To (1) perform oversight risk management functions specifically in the areas of operational, legal, reputational and other risks of SSS, and crisis management, to include receiving from Management periodic information on risk exposures and risk management activities; (2) adopt the Risk Management Policy of SSS, ensuring compliance with the same and ensure that the risk management process and compliance are embedded throughout the operations of SSS, especially the SSC and Management level, as recommended by Management; and (3) provide quarterly reporting and updating the Commission on key risk management issues. Regular Meeting at least four (4) times per year.	Juan B. Santos - Chairperson Emilio S. de Quiros, Jr. - Member Diana Pardo Aguilar - Member Bienvenido E. Laquesma - Member Ibarra A. Malonzo - Member
Governance, Organization and Appointments Committee	To (1) oversee the performance evaluation of the Commission and its committees and Management; (2) oversee the conduct of duties of SSC members considering their contribution and performance (e.g., competence, candor, attendance, preparedness and participation); (3) recommend to the Commission on the continuing education of its Members, assignment to Committees, as well as succession plan for Executive Officers and their remuneration commensurate with corporate and individual performance, as evaluated and recommended by Management; (4) recommend the manner by which the Commission's performance may be evaluated and propose an objective performance criteria; (5) install and maintain a process to ensure that Officers to be appointed shall have all the qualifications and none of the disqualifications under the law, rules and regulations; (6) review and evaluate the recommendations of the President and CEO on the qualifications of all Officers whose appointment is subject to the approval of the Commission; and (7) develop recommendations to the Governance Commission for GOCCs as recommended by Management for updating the Compensation and Position Classification System and ensuring that the same continues to be consistent with SSS' culture, strategy, control environment, as well as the pertinent laws, rules and regulations. Regular Meeting at least six (6) times per year.	Daniel L. Edralin - Chairperson Eva B. Arcos - Member Michael Victor N. Alimurung - Member
IT Committee	To review IT-related programs and projects as recommended by Management. Regular Meeting at least eight (8) times per year.	Michael Victor N. Alimurung - Chairperson Diana Pardo Aguilar - Member Ibarra A. Malonzo - Member
Committee on Coverage, Collection and Other Related Matters	To review and evaluate Management's policy recommendations on contributions and member loan payments, coverage and membership, to include Overseas Filipino workers, and other matters related thereto such as service delivery; and to set the direction in the formulation of effective and efficient programs and strategies thereon. Regular Meeting at least ten (10) times per year.	Ibarra A. Malonzo - Chairperson Daniel L. Edralin - Member Bienvenido E. Laquesma - Member Eva B. Arcos - Member Michael Victor N. Alimurung - Member
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:		
SOCIAL SECURITY SYSTEM		
LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION (Source: Bloomberg/Technistock)	NATURE/EXTENT OF INVESTMENT (as of 31 December 2015)
ABS-CBN Broadcasting Corp (ABS)	ABS operates a network of TV and radio stations. The company also produces entertainment and news programs for basic and cable channels. ABS has interests in film, music and distribution as well as online and mobile services and magazine publishing.	0.53%
Ayala Corp. (AC & ACPB2)	Through its subsidiaries, the company develops real estate, provides financial services, insurance and information technology and telecommunication services. The company also manufactures and sells passenger cars and operates in the food and agriculture industries.	0.28% (Common Shares); 10.00% (Listed Preferred Shares, Series "B")
Aboitiz Equity Ventures (AEV)	Through its subsidiaries, AEV distributes and generates power, provides financial services, manufactures food, and provides inter-island transportation services.	0.33%
Alliance Global Group, Inc. (AGI)	A holding company with interests in food and beverage, real estate development, and fast food restaurant business.	1.05%
Ayala Land, Inc. (ALI)	The company develops and invests in real estate properties. ALI also operates hotels and provides property management services.	0.28%
Aboitiz Power Corp. (AP)	Aboitiz Power provides power generation.	1.05%
Belle Corp. (BEL)	Belle develops high-end residential and leisure properties.	4.45%
Banco de Oro Unibank, Inc. (BDO)	BDO is a full-service universal bank.	0.38%
Bank of the Philippine Islands (BPI)	BPI provides commercial banking services	0.26%
Cebu Air, Inc. (CEB)	The company operates an airline which provides air transportation, offering passenger and cargo transportation, e-ticketing, and various other services.	0.36%
China Banking Corp. (CHIB)	CHIB provides commercial banking services.	0.10%
Cirtek Holdings Philippines Corp. (TECH)	Through its subsidiaries, TECH is an independent full service solution provider for subcontract manufacturing of semiconductor devices.	0.38%
DoubleDragon Properties Corp. (DD)	Primarily engaged in the business of real estate development and other real estate-related business ventures.	0.08%
DMCI Holdings (DMC)	Through its subsidiaries, the company provides general construction and infrastructure construction. The company also develops real estate, mines coal and manufactures cement and other products.	1.01%
Energy Development Corp. (EDC)	EDC produces geothermal energy.	3.66%
EEI Corp. (EEI)	Through its subsidiaries, the company offers manpower, construction, steel fabrication and power generation services.	1.85%
First Generation Corp. (FGEN)	The company's primary focus is on power generation.	1.22%
Filinvest Land, Inc. (FLI)	FLI develops and sells residential properties.	1.30%
First Philippine Holdings Corp. (FPH)	Through its subsidiaries, the company invests in the energy sector.	5.00%
Globe Telecom, Inc. (GLO & GLOPP)	Globe provides wireless application protocol services and digital wireless communication services via GSM network.	0.57% (Common Shares); 8.00% Preferred Shares, Series "2B")
GMA Network (GMA 7)	GMA provides a range of broadcasting services.	0.002%
GT Capital Holdings, Inc. (GTCAP)	A holding company with interests in lending, car distribution, insurance, and power generation	0.32%
Holcim Phils., Inc. (HLCM)	The company manufactures and distributes Portland cement and pozzolan cement	0.09%

LIST OF SSS AFFILIATES (INVESTEE CORPORATIONS LISTED IN THE PSE)	DESCRIPTION (Source: Bloomberg/Technistock)	NATURE/EXTENT OF INVESTMENT (as of 31 December 2015)
International Container Terminal, Inc. (ICT)	ICT provides containerized cargo handling services. The company also manages and operates ports worldwide.	0.65%
I-Remit (I)	The company provides fund transfer and remittance services to OFWs. It also provides auxiliary services such as accepting payments to various government and non-government entities.	2.39%
Ionics, Inc. (ION)	The company manufactures and assembles box builds, disk drives magnetic heads, systems and subsystems	7.00%
Jollibee Food Corp. (JFC)	JFC franchises and manages a network of fast food restaurants.	0.30%
JG Summit Holdings, Inc. (JGS)	The company operates in the consumer foods, agro-industrial and commodity food products, and textile industries.	0.13%
Lopez Holdings Corp. (LPZ)	Through its subsidiaries, the company invests in broadcasting and cable, telecommunications, power generation, and electricity distribution.	0.03%
Max's Group, Inc. (MAXS)	Principally engaged in the development, operation, and franchising of food brands, local and international.	0.11%
Metropolitan Bank and Trust Corp. (MBT)	Metrobank offers commercial and investment banking services.	0.62%
Megaworld Corp. (MEG)	Megaworld operates in the real estate and hotel business.	0.64%
Metro Pacific Investment Corp. (MPI)	An investment holding company, the company operates in the water, sanitation, and sewerage services as well as real estate, healthcare and infrastructure projects.	0.59%
Metro Retail Stores Group, Inc. (MRSGL)	Engaged in the business of supermarket, hypermarket and department store operations.	0.52%
Manila Water Corp. (MWC)	Manila Water is a full-service water utility company.	4.52%
Nickel Asia Corp. (NIKL)	Nickel Asia explores for and produces nickel.	1.40%
Petron Corp. (PCOR and PRF2B)	Petron refines crude oil and sells a full range of petroleum products.	2.11% (Common Shares); 3.96% (Preferred Shares)
Puregold Price Club, Inc. (PGOLD)	Puregold operates wholesale and retail stores, including supermarkets.	0.80%
Philex Mining Corp. (PX)	Philex Mining produces copper concentrates, containing copper, gold and silver.	20.59%
Philex Petroleum Corp. (PXP)	Philex Petroleum is an oil exploration company.	6.21%
Phil. Stock Exchange (PSE)	A self-regulatory organization that provides a fair, efficient, transparent and orderly market for buying and selling securities.	0.26%
Rockwell Land Corp. (ROCK)	Rockwell is a real estate operating, development and management company.	0.00% (158 Common Shares-Stock Dividend)
Robinson's Land Corp. (RLC)	RLC invests in and develops real estate. The company develops residential housing and commercial real estate and operates shopping malls and hotels.	0.92%
San Miguel Purefoods	Primarily engaged in the business of manufacturing and marketing of processed meat products.	0.03% (Preferred Shares, Series "2")
Semirara Mining Corp. (SCC)	Semirara explores, operates and mines coal.	2.87%
Security Bank Corp. (SECB)	A universal bank serving retail, commercial, corporate and institutional clients.	6.07% (Common Shares); 6.24% (Non-listed Preferred)
SM Investments Corp. (SM)	An investment holding firm, the company operates retail business, develops shopping malls and other real estate properties.	0.50%
San Miguel Corp.	SMC operates in the food, beverage, packaging, power, fuel and oil, infrastructure, telecommunications and airline businesses.	0.19% (Common Shares); 1.18% (Preferred Shares, Series 2)

LIST OF SSS AFFILIATES (INVESTEЕ CORPORATIONS LISTED IN THE PSE)	DESCRIPTION (Source: Bloomberg/Technistock)	NATURE/EXTENT OF INVESTMENT (as of 31 December 2015)
SM Prime Holdings (SMPH)	The company develops and owns shopping malls.	0.02%
Splash Corp. (SPH)	The company manufactures and markets personal care products.	4.02%
Top Frontier Investment Holdings, Inc. (TFHI)	Established as a holding company. Top Frontier is the largest shareholder of San Miguel Corporation and Clariden Holdings, Inc.	0.02%
Philippine Long Distance Co. (TEL)	PLDT provides domestic and international long distance and cellular phone services.	4.89%
Union Bank of the Philippines (UBP)	UBP is a universal bank which offers a wide range of financial and related products and services.	19.06%
Universal Robina Corp. (URC)	URC manufactures, markets and distributes branded consumer food products.	0.94%
Vista Land and Lifescapes, Inc. (VLL)	The company develops and sells residential subdivisions and housing units.	0.84%
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM							
TOTAL NUMBER OF STOCKHOLDERS:					N/A		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: (In Philippine Peso) 427,164,923,242 (As of Dec. 31, 2014)*							
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP			
1. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
4. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
6. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
7. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL							
TOTAL AMOUNT OF PAID-UP CAPITAL							

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

* No audited 2015 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM							
TOTAL NUMBER OF STOCKHOLDERS:						N/A	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: (In Philippine Peso) 427,164,923,242 (As of Dec. 31, 2014)*							
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP			
8. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
9. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
11. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
13. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
14. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	TOTAL						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL							
TOTAL AMOUNT OF PAID-UP CAPITAL							

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTN Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

* No audited 2015 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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GOVERNMENT CORPORATION NAME: SOCIAL SECURITY SYSTEM							
TOTAL NUMBER OF STOCKHOLDERS:						N/A	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: (In Philippine Peso) 427,164,923,242 (As of Dec. 31, 2014)*							
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP			
15. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
16. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
17. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
18. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
19. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20. N/A	N/A	N/A	N/A	N/A	N/A	N/A	
21. OTHERS (Indicate the number of the remaining stockholders)	N/A	N/A	N/A	N/A	N/A	N/A	
	TOTAL						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL							
TOTAL AMOUNT OF PAID-UP CAPITAL							

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

* No audited 2015 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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GOVERNMENT CORPORATION NAME:		
SOCIAL SECURITY SYSTEM		
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) As of Dec. 31, 2014*	DATE OF BOARD RESOLUTION
1.1 STOCKS (Equities)	108,980,893,792.85	SSC Res. No. 85 dated 26 Jan. 2011 SSC Res. No. 620 dated 25 July 2012 SSC Res. Nos. 632 and 683, both issued in 2012 SSC Res. Nos. 257, 384 and 887, all issued in 2013 SSC Res. Nos. 169, 541, 542, 543, 544, 549, 694, 831, 881, 882, 984 and 1053, all issued in 2014 SSC Res. Nos. 29, 157, 158, 325, 378, 385, 656, 657, 659, 702, and 920, all issued in 2015 Other pertinent SSC Resolutions that shall be made available upon request
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, <i>IF APPLICABLE</i>) (Corporate Notes and Bonds)	26,255,270,531.81	<p><u>BONDS*</u> SSC Res. Nos. 191 and 807, both issued in 2009 SSC Res. No. 1074 dated 16 Nov. 2011 SSC Res. Nos. 201, 308, 389, 391, 488 and 615, all issued in 2012 SSC Res. Nos. 107, 517, 717, 771 and 807, all issued in 2013 SSC Res. Nos. 45, 235, 270, 373, 370, 425, 539, 585, 642 and 878, all issued in 2014 SSC Res. Nos. 281, 282, 482, 516, 526, 784 and 785, all issued in 2015</p> <p><u>LOWER TIER 2 NOTES*</u> SSC Res. Nos. 3 and 140, both issued in 2012 SSC Res. No. 808 dated 31 Oct. 2013 SSC Res. Nos. 271, 426, 540, 586, 886 and 991, all issued in 2014 SSC Res. Nos. 162, 163 and 827, all issued in 2015</p> <p><u>LTNCDs*</u> SSC Res. Nos. 627, 782, and 887, all issued in 2012 SSC Res. Nos. 923, 994 and 1074, all issued in 2014 SSC Res. No. 240 dated 18 Mar. 2015</p> <p><u>STCPs*</u> SSC Res. Nos. 78 and 236, both issued in 2015.</p> <p><u>NOTES*</u> SSC Res. No. 371 dated 13 May 2009 SSC Res. No. 973 dated 21 Sept. 2011 SSC Res. No. 1177 dated 7 Dec. 2011 SSC Res. Nos. 141, 390, 579, 741, and 892, all issued in 2012 SSC Res. Nos. 68, 153, 380, and 461, all issued in 2013 SSC Res. No. 1053 dated 5 Dec. 2014 SSC Res. No. 786 dated 19 Oct. 2015</p> <p>*Other pertinent SSC Resolutions that shall be made available upon request</p>

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP) As of Dec. 31, 2014*	DATE OF BOARD RESOLUTION	
1.3 LOANS/CREDITS/ADVANCES (Salary/Housing/Development Loans)		74,430,294,512.96	SSC Res. Nos. 42 and 170, both issued in 1987 SSC Res. No. 509 dated 4 Aug. 1988 SSC Res. No. 434 dated 3 Aug. 1989 SSC Res. No. 354 dated 22 May 1990 SSC Res. Nos. 327 and 368, both issued in 1992 SSC Res. Nos. 81 and 280, both issued in 1993 SSC Res. No. 248 dated 13 Apr. 1994 SSC Res. Nos. 269 and 711, both issued in 2000 SSC Res. No. 542 dated 16 Jul. 2002 SSC Res. No. 487 dated 7 Dec. 2005 SSC Res. No. 446 dated 5 Sep. 2007 SSC Res. No. 381 dated 10 July 2008 SSC Res. Nos. 6, 252, 433, all issued in 2012 SSC Res. No. 466 and 607, both issued in 2013 SSC Res. Nos. 37 and 721, both issued in 2014 SSC Res. Nos. 31, 38, 84, 83, 85, 87, 120, 146, 152, 152-A, 193, 194, 195, 294, 295, 297, 298, 329, 332, 333, 334, 335, 336, 368, 373, 416, 417, 418, 419, 420, 421, 450, 456, 484, 485, 512, 513, 514, 532, 569, 570, 571, 572, 573, 618, 646, 647, 648, 651, 652, 692, 694, 695, 696, 697, 759, 760, 788, 791, 791-A, 795, 795-A, 854, 855, 856, 857, 858, 859, 860, 861, 918, 919, 923 and 938, all issued in 2015 Other pertinent SSC Resolutions that shall be made available upon request	
1.4 GOVERNMENT TREASURY BILLS Government notes/bonds and other govt. securities		159,125,930,118.91	SSC Res. No. 1590 dated 28 Nov. 1984 SSC Res. No. 434 dated 31 May 1995 SSC Res. No. 254 dated 5 Mar. 1996 SSC Res. No. 330 dated 7 May 1997 SSC Res. Nos. 129 and 469, both issued in 1999 SSC Res. Nos. 40 and 705, both issued in 2000 SSC Res. No. 619 dated 25 July 2012 SSC Res. No. 156 dated 18 Feb. 2015 Other pertinent SSC Resolutions that shall be made available upon request	
1.5 OTHERS Bank deposits Real Estate Property		22,540,379,903.66 18,593,698,196.32	SSC Res. No. 684 and 685, both dated 22 Aug. 2012 SSC Res. No. 555 dated 24 July 2013 SSC Res. No. 654 dated 24 July 2014 SSC Res. No. 239 and 613, issued in 2015 Other pertinent SSC Resolutions that shall be made available upon request	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)			DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES			NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FICAL YEAR: N/A				
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A				
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED	
5.1 CASH				
5.2 STOCK				
5.3 PROPERTY				
TOTAL		P		

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) As of Dec. 31, 2014*	DATE OF BOARD RESOLUTION	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR 2014 (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
P 32,925,984.68	271	5,494	5,765

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* No audited 2015 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:	SOCIAL SECURITY SYSTEM
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INCOME STATEMENT

For the year : 2014*

	Amount (In Philippine Peso)
INCOME	
Business and Service Income	
Gains and Premiums (Member's contribution)	120,650,176,296
Others (Investment and other income)	33,759,014,425
Total Income	154,409,190,721
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses (Benefit payments)	102,598,736,055
Personal Services	5,467,378,562
Maintenance and Other Operating Expenses	2,646,243,286
Financial Expenses	
Others	
Total Expenses	110,712,357,903
Net Income (Loss) Before Subsidy	43,696,832,818
Subsidy Income (National Government share on educational assistance loan program)	771,613,074
Net Income (Loss) Before Tax	44,468,445,892
Income Tax Expense	
Net Income (Loss) After Tax	44,468,445,892
Other Comprehensive income/(loss)	2,255,353,886
Total comprehensive income for the year	46,723,799,778

* No audited 2015 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:	SOCIAL SECURITY SYSTEM
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CASH FLOW STATEMENT

For the year : 2014*

CASH FLOW FROM OPERATING ACTIVITIES	Amount (In Philippine Peso)
Cash Inflows	143,561,161,497
Cash Outflows	116,225,461,928
Net Cash Provided By (Used in) Operating Activities	27,335,699,569
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Cash Outflows	31,073,992,304
Net Cash Provided By (Used In) Investing Activities	(31,073,992,304)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	82,859,590
Cash Outflows	210,521,687
Net Cash Provided By (Used In) Financing Activities	(127,662,097)
Net Increase (Decrease) in Cash and Cash Equivalents	(3,865,954,832)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	17,949,859,943

* No audited 2015 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:	SOCIAL SECURITY SYSTEM
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For the year : 2014*

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	329,410,137.85				
II. Cash in Banks	13,754,494,973.03				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities	7,168,909,302.88				
VII. Others					

* No audited 2015 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:	SOCIAL SECURITY SYSTEM
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BALANCE SHEET (For the year : 2014*)

ASSETS	Amount
Current Assets	(In Philippine Peso)
Cash & Cash Equivalents	14,083,905,111.00
Short-Term Investments (Held-to-Maturity Investments and Held-for-Trading Financial Assets)	21,060,395,668.00
Receivables (net)	10,876,287,943.00
Inventories	
Prepayments and Deferred Charges	
Gross International Reserves	
Others (Other Current Assets)	165,314,847.00
Total Current Assets	46,185,903,569.00
Non-Current Assets	
Long-term Receivables (net)	
Long-term Investments (net) (Financial assets)	354,840,305,710.00
Property, Plan & Equipment (net)	3,155,817,280.00
Investment Property	17,956,117,270.00
Intangible Assets (Intangible assets)	127,447,442.00
Others (Non-current assets held for sale and other non-current assets)	4,899,331,971.00
Total Non-Current Assets	380,979,019,673.00
TOTAL ASSETS	427,164,923,242.00
LIABILITIES AND EQUITY	Amount
LIABILITIES	
Current Liabilities	
Trade and Non-Trade Payables (Accounts Payable and Accrued Expenses)	3,935,637,573.00
Current Portion of Long-term Debt Funds held in trust	601,712,695.00
Deposit Liabilities Deferred income	40,414,297.00
Currency in Circulation	
Securities sold under agreements to repurchase	
Current Liabilities of Water Districts	
Others (Other current liabilities)	2,412,024,481.00
Total Current Liabilities	6,989,789,046.00
Non-Current Liabilities	
Deposit Payables	
Bills Payable	
Bonds Payable	
Notes Payable	
Mortgage Payable	
Loans and Advances Payable	
Accrued Retirement Benefits	1,498,874,327.00
Deferred Credits	351,067,005.00
Non-Current Liabilities of Water Districts	
Others Rent Payable	8,667,336.00
Total Non-Current Liabilities	1,858,608,668.00
TOTAL LIABILITIES	8,848,397,714.00
EQUITY	
Government Equity	
Capital Stock	
Restricted Capital	
Retained Earnings	
Others Reserves	418,316,525,528.00
TOTAL EQUITY	418,316,525,528.00
TOTAL LIABILITIES AND EQUITY	427,164,923,242.00

* No audited 2015 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:	SOCIAL SECURITY SYSTEM
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NET OPERATING INCOME	Amount (In Philippine Peso)
Schedule 1A Members' contribution	120,650,176,296.00
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Investment and other income*	22,157,725,784.00
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Total	142,807,902,080.00
Add: (other Receipts) Less: Payments to members and beneficiaries	102,605,612,681.00
Payments for operations	8,038,970,506.00
Total:	32,163,318,893.00
Changes in operating assets and liabilities	(4,827,619,324.00)
TOTAL:	27,335,699,569.00
* includes subsidy income from National Government (representing NG share on educational assistance loan program) amounting to P771,613,074.00	

* No audited 2015 Financial Statements yet.

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

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

GOVERNMENT CORPORATION NAME:

CHART OF ACCOUNTS

For the year : 2014*

Source: Statement of cash flows

(In Philippine Peso)

Net Operating Income	27,335,699,569.00
Sale of Acquired Assets Loan releases and other investment purchases, net	(30,753,904,779.00)
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures (Acquisition of property and equipment/ intangible assets)	(320,087,525.00)
Dividend Payments Financing activities (COB of ECC and OSHC/ Flexi-fund)	(127,662,097.00)
CASH SURPLUS/DEFICIT (Net increase in cash and cash equivalents)	(3,865,954,832.00)
<i>Operating Receipts</i>	
Sale of goods/services	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
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 2015 Financial Statements yet.

I. **SANTIAGO DIONISIO R. AGDEPPA**, Commission Secretary, OF THE SOCIAL SECURITY SYSTEM 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 9th DAY OF FEBRUARY 2016 IN MAKATI CITY.



(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, PHILIPPINES, ON ~~FEBRUARY 11, 2016~~ **FEB 15 2016**, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMMUNITY TAX CERTIFICATE NO. 05072689 ISSUED AT MAKATI CITY ON JANUARY 08, 2016, AND SSS EMPLOYEE ID NO. 901378.


ATTY. MARISSA C. MAPALO
Notary Public

Until December 31, 2017

IBP Roll No. 54141 05-02-2007

PTR No. MKT 5326688 01/05/16

DOC. NO. 19 :
PAGE NO. 4 :
BOOK NO. I :
SERIES OF 2016 :

NOTARY PUBLIC FOR QUEZON CITY

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