

13 September 2023

ATTY. MARIUS P. CORPUS
Chairperson
Governance Commission for GOCCs
3/F BDO Towers Paseo, 8741,
Paseo de Roxas, Makati City



Dear **Chairperson Corpus**:

Greetings!

In compliance with the Governance Commission for GOCC's (GCG) compliance requirement, the Social Housing Finance Corporation (SHFC) is hereby submitting its Government Corporation Information Sheet for 2023 (as of 28 June 2023) duly signed by the Acting Corporate Secretary.

Should you have any clarifications or queries, please send us an email through compliance.shfc@gmail.com.

Respectfully yours,



ATTY. KAROLINE J. ABELLO-TORDECILLA
Acting Board Secretary

shfcph



GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2023

(As of 28 June 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 **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:		DATE CREATED:
SOCIAL HOUSING FINANCE CORPORATION		21 June 2005
SECONDARY NAME, IF ANY.		
N/A		
CHARTER, IF ANY.		FISCAL YEAR END:
N/A		31 December
DATE OF ANNUAL MEETING PER BY-LAWS:		CORPORATE TAX IDENTIFICATION NUMBER (TIN)
4TH FRIDAY OF JUNE		241-628-229
ACTUAL DATE OF ANNUAL MEETING:		URL ADDRESS:
26-Jun-23		www.shfc.dhsud.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:		E-MAIL ADDRESS:
BDO Plaza Building 8737 Paseo de Roxas Makati City		shfc.obs2019@gmail.com
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:
BDO Plaza Building 8737 Paseo de Roxas Makati City		(02) 88941096
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S):
COMMISSION ON AUDIT (COA)		(02) 88941096
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		GEOGRAPHICAL CODE:
SOCIAL HOUSING FINANCE		

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

PARENT COMPANY	ADDRESS
NATIONAL HOME MORTGAGE FINANCE CORPORATION	FILOMENA BLDG., 104 AMORSOLO ST., LEGASPI, MAKATI CITY
SUBSIDIARY/AFFILIATE	ADDRESS

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME								SOCIAL HOUSING FINANCE CORPORATION							
CAPITAL STRUCTURE															
AUTHORIZED CAPITAL STOCK, if applicable															
		TYPE OF SHARES *		NUMBER OF SHARES		PAR/STATED VALUE				AMOUNT (PhP) (No. of shares X Par/Stated Value)					
		Common shares		100,000		1,000				100,000,000.00					
TOTAL				100,000		TOTAL P				100,000,000.00					
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	
		9		Common shares		25,000				1,000.00		25,000,000.00		100.00	
TOTAL				25,000		TOTAL		TOTAL P		25,000,000.00					
PAID-UP CAPITAL, if applicable															
FILIPINO		NO. OF STOCK-HOLDERS		TYPE OF SHARES *		NUMBER OF SHARES		PAR/STATED VALUE				AMOUNT (PhP)		% OF OWNERSHIP	
		9		Common shares		10,000		1,000.00				10,000,000.00		100	
TOTAL				10,000		TOTAL P				10,000,000.00 100.00					

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:		SOCIAL HOUSING FINANCE CORPORATION							
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	Jose Rizalino L. Acuzar Filipino 158 Swallow Drive st., Green Meadows, Quezon City	Y	C	Y	Y		107-939-629		N/A
2	Federico A. Laxa Filipino 9 Heron st., Green Meadows, Quezon City	Y	M	Y	PRESIDENT	Y	154-006-961		N/A
3	Lyndon B. Catulong, Sr. Filipino 46 Zone 3, Upper San Antonio, Buhangin, Davao City	N	M	Y	Y	N	146-427-793		N/A
4	Leo Angelo M. Larcia Filipino 2401 Burgundy Transpacific Place, 2444 Taft Ave., Malate, Manila	N	M	Y	Y	Y	409-903-098		N/A
5	Glenda R. Rumohr-Figueroa Filipino B11-A, L4-5 Lily st., Rolling Meadows 1, San Bartolome, Novaliches, Quezon City	N	M	Y	Y	Y	273-373-643		N/A
6	Ronald R. Barcena Filipino L3 B2 Antipolo Highlands, Bagong Nayon, Antipolo	N	M	Y	N	Y	174-705-599		N/A
7	Atty. Emiliano C. Reyes Filipino 181 Real st., Cabcaban, Mariveles, Bataan	N	M	Y	N	Y	106-060-019		N/A
8	Lord A. Villanueva Filipino 23 Abelardo st., Ideal Subdivision, Commonwealth, Quezon City	N	M	Y	N	Y	223-796-732		N/A

9	Atty. Junefe G. Payot Filipino 4C RFS Bldg., 6161 Gabaldon Poblacion, Makati City	N	N	N	N	N	204-743-960		N/A
10	Atty. Leo B. Deocampo Filipino B1L4 Bgov. Licaros, BF Resort Village Las Piñas	N	N	N	N	N	246-177-617		N/A
11	Atty. Ronaldo B. Saco Filipino 8808 CitiHomes, San Francisco St., Mandaluyong City	N	N	N	N	N	923-394-971		N/A
12	Annicia D. Villafuerte Filipino L9B2 Ph2 Express View Villas, Putatan, Muntinlupa City	N	N	N	N	N	108-670-828		N/A
13	Atty. Maria Rosalie Richa A. Taguian Filipino Ecotrend Villas Santos Zapote, Las Piñas City	N	N	N	N	N	212-949-430		N/A
14	Atty. Karoline J. Abello-Tordecilla Filipino 18 Saint John Street, Brgy. Kaunlaran, Cubao, QC	N	N	N	N	N	258-243-978		N/A
15	Jason C. Yap Filipino 4B Queensland Subd., Novaliches, QC	N	N	N	N	N	107-205-567		N/A

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 AND "M" IF MEMBER.

AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:	SOCIAL HOUSING FINANCE CORPORATION	
BOARD COMMITTEES	FUNCTION	COMPOSITION
Executive Committee	The Executive Committee is tasked to exercise executive powers, as delegated by the Governing Board, in the implementation of the mandate, vision and mission of the corporation and initially decide on matters involving the corporation's programs and projects, subject to the final approval or decision of the Governing Board. It assists the board in reviewing, evaluating and approving denying social housing projects which are for endorsement to the Board of Directors. It is the primary committee which acts as an oversight and reviewing body over the corporation's AKPH, CMP and HDH projects and ensures that the management implements such projects in accordance to the Board's directives.	DHSUD, SHFC, DILG, BSP, Private Sector, Private Sector, Private Sector
Governance, Policy, Nomination and Remuneration Committee	(i) Overseeing the periodic performance evaluation of the Board and its Committees and management; and also conducting an annual self-evaluation of their performance; (ii) Deciding whether or not a Director is able to and has been adequately carrying out his/her duties as director bearing in mind the Director's contribution and performance (i.e., competence, candor, attendance, preparedness and participation). Internal guidelines shall be adopted that address the competing time commitments that are faced when directors serve on multiple boards; (iii) Recommending to the Board regarding the continuing education of Directors, assignment to Board Committees, succession plan for the executive officers and their remuneration commensurate with corporate and individual performance; (iv) Recommending the manner by which the Board's performance may be evaluated and proposing objective performance criteria to be approved by the board. Such performance indicators shall address how the Board will enhance long-term shareholder value; (v) Reviewing all proposed policy changes for the Corporation's program and existing policies; (vi) Installing and maintaining a process to ensure that Officers to be nominated or appointed shall have the qualifications and none of the disqualifications mandated under the law, rules and regulations; (vii) Reviewing and evaluating the qualifications of all persons nominated to positions in the GOCC which require appointment by the Board; (viii) Recommending to the GCG nominees for the shortlist in line with the GOCC's and its subsidiaries' Board composition and succession plan; and (ix) Developing recommendations in the CPCS and ensuring that it is consistent with the GOCC's environment, as well as the regulations.	SHFC, DOF, DBM, Private Sector, Private Sector, Private Sector
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION		SOCIAL HOUSING FINANCE CORPORATION
BOARD COMMITTEES	FUNCTION	COMPOSITION
Audit Committee	<p>(i) Conduct financial and operational audit including, but not limited to, random spot checks of cmp projects to be submitted to the board; (ii) Provide oversight over management's activities in managing credit, market, liquidity, operational, legal, and other risks of the corporation. This function shall include regular receipt from management of information on risk exposures and risk management; (iii) Perform oversight functions over SHFC's internal auditor; (iv) Review annual internal audit plan to ensure its conformity with the objectives of SHFC. The plan shall include the audit scope, resources and budget necessary to implement it; (v) Monitor and evaluate the adequacy and effectiveness of SHFC's internal control system, including financial reporting control and information technology security; (vi) Review the reports submitted by the SHFC's internal auditor; (vii) Review the quarterly, half-year and annual financial statements before their submission to the Board, with particular focus on the following matters: any change/s in accounting policies and practices; major judgmental areas; significant adjustments resulting from the audit; going concerns assumptions; compliance with accounting standards; compliance with tax, legal and regulatory requirements.; (viii) Coordinate, monitor and facilitate compliance with laws, rules and regulations; (ix) Review compliance reports by the Compliance Officer as may be necessary; (x) Establish and identify the reporting line of the internal auditor to enable her/him to properly fulfill her/his duties and responsibilities. S/he shall functionally report directly to the audit committee. The committee shall ensure that, in the performance of the work of the internal auditor, s/he shall be free from interference by outside parties; (xi) To perform such other functions as may be deemed necessary by the Board of directors.</p>	DBM, DOF, DSHUD, Private Sector, Private Sector, Private Sector
Risk Management Committee	<p>(i) Performing oversight risk management functions specifically in the areas of managing credit, market, liquidity, operational, legal, reputational and other risks of the GOCC and crisis management, which shall include receiving from senior management periodic information on risk exposures and risk management activities; (ii) Developing the risk management policy of the GOCC, ensuring compliance with the same and ensure that the risk management process and compliance embedded throughout the operations of the gocc, especially at the board and management level; (iii) Providing quarterly reporting and updating the Board on key risk management issues as well as ad hoc reporting and evaluation on investment proposals; and (iv) To perform such other functions as may be deemed necessary by the Board of directors.</p>	DOF, SHFC, DHSUD, Private Sector, Private Sector, Private Sector
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:		
SOCIAL HOUSING FINANCE CORPORATION		
LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N/A	N/A	N/A
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME:		SOCIAL HOUSING FINANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		9				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENT		Php31,819,388,857.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNE R-SHIP	AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATIO N NO. (TIN) FOR FILIPINOS
1. Jose Rizalino L. Acuzar Filipino 158 Swallow Drive st., Green Meadows, Quezon City	COMMON	1	1,000.00	0.01	1,000.00	107-939-629
2. Federico A. Laxa Filipino 9 Heron st., Green Meadows, Quezon	COMMON	1	1,000.00	0.01	1,000.00	154-006-961
3. Atty. Emiliano C. Reyes Filipino 181 Real st., Cabcaban, Mariveles, Bataan	COMMON	1	1,000.00	0.01	1,000.00	106-060-019
4. Leo Angelo M. Larcia Filipino 2401 Burgundy Transpacific Place, 2444 Taft Ave., Malate, Manila	COMMON	1	1,000.00	0.01	1,000.00	409-903-098
5. Glenda R. Rumohr-Figueroa Filipino B11-A, L4-5 Lily st., Rolling Meadows 1, San Bartolome, Novaliches, Quezon	COMMON	1	1,000.00	0.01	1,000.00	273-373-643
6. Ronald R. Barcena Filipino L3 B2 Antipolo Highlands, Bagong Nayon, Antipolo	COMMON	1	1,000.00	0.01	1,000.00	174-705-599
7. Lord A. Villanueva Filipino 23 Abelardo st., Ideal Subdivision, Commonwealth, Quezon City	COMMON	1	1,000.00	0.01	1,000.00	223-796-732
8. Lyndon B. Catulong, Sr. 46 Zone 3, Upper San Antonio, Buhangin, Davao City	COMMON	1	1,000.00	0.01	1,000.00	146-427-793
9. National Home Mortgage Finance Corporation Filipino 104 Filomena Bldg. Amorsolo St. Legaspi Village Makati City	COMMON	24,992	24,992,000.00	99.92	9,992,000.00	531-803-000
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						25,000,000
TOTAL AMOUNT OF PAID-UP CAPITAL						10,000,000
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.						

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY			
GOVERNMENT CORPORATION NAME:		SOCIAL HOUSING FINANCE CORPORATION	
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	Php53,763,231.43	for CY 2023	
5.2 STOCK	N.A.		
5.3 PROPERTY	N.A.		
TOTAL	Php53,763,231.43		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	N/A		
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	FINANCING		
DATE ISSUED:	27-Sep-05		
DATE STARTED OPERATIONS:	2005		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
Php1,431,000.00	49	168	498

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION N/A

SOCIAL HOUSING FINANCE CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE

[illegible]

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION

INCOME STATEMENT

For the year : 2023

	Amount
INCOME	
Business and Service Income	323,392,204
Gains and Premiums	
Others	24,607,701
Total Income	347,999,905
Less: Share of National Government	
Income After Share of National Government	347,999,905
EXPENSES	
Business Expenses	
Personal Services	202,652,257
Maintenance and Other Operating Expenses	150,744,232
Financial Expenses	81,553
Others	18,589,517
Total Expenses	372,067,560
Net Income (Loss) Before Subsidy	- 24,067,655
Subsidy Income	
Net Income (Loss) Before Tax	- 24,067,655
Income Tax Expense	3,233,922
Net Income (Loss) After Tax	- 27,301,577

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION

CASH FLOW STATEMENT

For the year : 2023

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	645,046,006.46
Cash Outflows	1,371,941,510.87
Net Cash Provided By (Used in) Operating Activities	(726,895,504.41)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	1,176,090,130.84
Cash Outflows	2,272,530,654.46
Net Cash Provided By (Used In) Investing Activities	(1,096,440,523.62)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	55,832,246.85
Net Cash Provided By (Used In) Financing Activities	(55,832,246.85)
Net Increase (Decrease) in Cash and Cash Equivalents	(1,879,168,274.88)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	5,916,658,208.75
	4,037,489,933.87

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION

For the year: 2023

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	42,080,413				
II. Cash in Banks	3,655,409,521				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities					
VII. Others	1,572,530,654.46	30 to 120 Days	Various Rates	2023	2024

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION

BALANCE SHEET (For the year: 2023)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		4,037,489,934
Short-Term Investments		1,232,530,654
Receivables (net)		1,203,973,732
Inventories		13,020,661
Prepayments and Deferred Charges		
Gross International Reserves		
Others		7,781,598,056
Total Current Assets		14,268,613,038
Non-Current Assets		
Long -term Receivables (net)		13,927,017,484.40
Long-term Investments (net)		
Property, Plan & Equipment (net)		179,898,506.96
Investment Property		2,455,563,154.62
Intangible Assets		9,920,207.04
Others		766,161,711.29
Total Non-Current Assets		17,338,561,064.31
TOTAL ASSETS		31,607,174,101.83
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		1,187,731,808.53
Current Portion of Long-term Debt		
Deposit Liabilities		197,505,393.10
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		1,587,148,824.26
Total Current Liabilities		2,972,386,025.89
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		400,766.47
Accrued Retirement Benefits		
Deferred Credits		
Non-Current Liabilities of Water Districts		
Others		19,065,966,437.64
Non-Current Liabilities		19,066,367,204.11
TOTAL LIABILITIES		22,038,753,230.00
EQUITY		
Government Equity		
Capital Stock		10,000,000.00
Restricted Capital		
Retained Earnings		9,558,420,871.83
Others		
TOTAL EQUITY		9,568,420,871.83
TOTAL LIABILITIES AND EQUITY		31,607,174,101.83

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION

NET OPERATING INCOME	Amount
Schedule 1A	
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	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	323,213,442
interest on investments and deposits	24,607,701
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	178,762.20
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	
Add: (other Receipts)	
Total:	347,999,904.86
TOTAL:	347,999,904.86

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION

CHART OF ACCOUNTS

For the year : 2023

Net Operating Income	347,999,905
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	347,999,905
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:	347,999,905
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	347,999,905
Less:	
Interest and Financial Charges	81,553
Final Withholding Tax	4,887,618
Prior period expenses	
Other current expenditures	367,098,389
Total:	(24,067,655)

I, **ATTY. KAROLINE J. ABELLO-TORDECILLA**, **Acting Corporate Secretary** OF THE ABOVE-MENTIONED

(NAME)

(POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF FIFTEEN (15) 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 13TH DAY OF SEPTEMBER, 2023 IN MAKATI CITY.


ATTY. KAROLINE J. ABELLO-TORDECILLA
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, PHILIPPINES ON 15 SEP 2023, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER IBP ID WITH ROLL NO. 54522.

DOC. NO: : 257
PAGE NO. : 54
BOOK NO. : V
SERIES OF 2023 :

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____


ATTY. LEO B. DEOCAMPO
NOTARY PUBLIC
Appointment No. M-160
Until December 31, 2024
Roll No. 49042

IBP Lifetime No. 08659 / 01-06-10 / Pasig City
PTR No. 9569498 / 01-09-23 / Makati City
MCLE Compliance No. VII-0001986
15/F BDO Plaza Bldg., 8737
Paseo de Roxas, Makati City