

**GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)**

FOR THE YEAR 2022

(As of June 2022)

**GENERAL INSTRUCTIONS:**

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

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

<b>GOVERNMENT CORPORATION NAME:</b>		<b>DATE CREATED:</b>
SOCIAL HOUSING FINANCE CORPORATION		21 June 2005
<b>SECONDARY NAME, IF ANY.</b>		
N/A		
<b>CHARTER, IF ANY.</b>		<b>FISCAL YEAR END:</b>
N/A		31 December
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>
4TH FRIDAY OF JUNE		241-628-229
<b>ACTUAL DATE OF ANNUAL MEETING:</b>		<b>URL ADDRESS:</b>
28-Jun-22		<a href="http://www.shfc.dhsud.gov.ph">www.shfc.dhsud.gov.ph</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>		<b>E-MAIL ADDRESS:</b>
BDO Plaza Building 8737 Paseo de Roxas Makati City		<a href="mailto:shfc.obs2019@gmail.com">shfc.obs2019@gmail.com</a>
<b>COMPLETE BUSINESS ADDRESS:</b>		<b>FAX NUMBER:</b>
BDO Plaza Building 8737 Paseo de Roxas Makati City		(02) 88941096
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>	<b>ATTACHED AGENCY (if applicable):</b>	<b>TELEPHONE NUMBER(S):</b>
COMMISSION ON AUDIT (COA)		(02) 88941096
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>		<b>GEOGRAPHICAL CODE:</b>
SOCIAL HOUSING FINANCE		

## ===== INTERCOMPANY AFFILIATIONS =====

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME:		SOCIAL HOUSING FINANCE CORPORATION					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, <i>if applicable</i>							
	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, <i>if applicable</i>							
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, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-	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	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	<b>Eduardo D. Del Rosario</b> Filipino 63 17th. Ave., Cubao, Quezon City	Y	C	Y	Y		134-822-247		N/A
2	<b>Atty. Arnolfo Ricardo B. Cabling</b> Filipino KM 17 Brgy. Ilang, Davao City	Y	M	Y	PRESIDENT	Y	136-720-464		N/A
3	<b>Atty. Ryan S. Lita</b> Filipino B4 L2 Valencia st. Camella Homes, Sukat, Parañaque City	N	M	Y	Y	N	304-010-523		N/A
4	<b>Usec. Epimaco V. Densing III</b> Filipino 24 Doria Rita Diaz st., Fortunata Village, Parañaque City	N	M	Y	Y	Y	148-959-675		N/A
5	<b>Atty. Bayani H. Agabin</b> Filipino 10 Harvard st. Provident Vill., Marikina City	N	M	Y	Y	Y	172-571-956		N/A
6	<b>Atty. Emiliano C. Reyes</b> Filipino 181 Real st., Cabcaban, Mariveles, Bataan	N	M	Y	N	Y	106-060-019		N/A
7	<b>Lyndon B. Catulong, Sr.</b> Filipino 46 Zone 3, Upper San Antonio, Buhangin, Davao City	N	M	Y	N	Y	146-427-793		N/A
8	<b>Ronald R. Barcena</b> Filipino L3 B2 Antipolo Highlands, Bagong Nayon, Antipolo	N	M	Y	N	Y	174-705-599		N/A
9	<b>Atty. Junefe G. Payot</b> Filipino 4C RFS Bldg., 6161 Gabaldon Poblacion, Makati City	N	N	N	N	N	204-743-960		N/A
10	<b>Atty. Leo B. Deocampo</b> Filipino B1L4 Bgov. Licaros, BF Resort Village Las Piñas	N	N	N	N	N	246-177-617		N/A
11	<b>Atty. Ronaldo B. Saco</b> Filipino 8808 Cithomes, San Francisco St., Mandaluyong City	N	N	N	N	N	923-394-971		N/A
12	<b>Annicia D. Villafuerte</b> Filipino L9B2 Ph2 Express View Villas, Putatan, Muntinlupa City	N	N	N	N	N	108-670-828		N/A
13	<b>Atty. Maria Rosalie Richa A. Taguian</b> Filipino Ecotrend Villas Santos Zapote, Las Piñas City	N	N	N	N	N	212-949-430		N/A
14	<b>Atty. Karoline J. Abello-Tordecilla</b> Filipino 18 Saint John Street, Brgy. Kaunlaran, Cubao, QC	N	N	N	N	N	258-243-978		N/A
15	<b>Jason C. Yap</b> Filipino 4B Quensland 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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<b>GOVERNMENT CORPORATION NAME:</b>		<b>SOCIAL HOUSING FINANCE CORPORATION</b>	
BOARD COMMITTEES	FUNCTION	COMPOSITION	
Executive Committee	<p>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.</p>	DHSUD, SHFC, DILG, BSP, Private Sector, Private Sector, Private Sector	
Governance, Policy, Nomination and Remuneration Committee	<p>(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.</p>	SHFC, DOF, DBM, Private Sector, Private Sector, Private Sector	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			



# GOVERNMENT CORPORATION INFORMATION SHEET

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<b>GOVERNMENT CORPORATION NAME:</b>		<b>SOCIAL HOUSING FINANCE CORPORATION</b>
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
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## 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:			12			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			28,348,431,601.00			
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 OWNER- SHIP		
1. <b>Eduardo D. Del Rosario</b> Filipino 63 17th Ave., Cubao, Quezon City	COMMON	1	1,000.00	0.01	1,000.00	134-822-247
2. <b>Atty. Arnolfo Ricardo B. Cabling</b> Filipino KM 17 Brgy. Ilang, Davao City	COMMON	1	1,000.00	0.01	1,000.00	136-720-464
3. <b>Atty. Ryan S. Lita</b> Filipino B4 L2 Valencia st., Camella Homes, Sukat, Parañaque City	COMMON	1	1,000.00	0.01	1,000.00	304-010-523
4. <b>Epimaco V. Densing III</b> Filipino 24 Doña Rita Diaz st., Fortunata Village, Parañaque City	COMMON	1	1,000.00	0.01	1,000.00	148-959-675
5. <b>Atty. Bayani H. Agabin</b> Filipino 10 Harvard st., Provident Village, Marikina City	COMMON	1	1,000.00	0.01	1,000.00	172-571-956
6. <b>Ronald R. Barcena</b> Filipino L3 B2 Antipolo Highlands, Bagong Nayan, Antipolo	COMMON	1	1,000.00	0.01	1,000.00	174-705-599
7. <b>Atty. Emiliano C. Reyes</b> Filipino 181 Real st., Cabcaban, Mariveles, Bataan	COMMON	1	1,000.00	0.01	1,000.00	106-060-019
8. <b>Lyndon B. Catulong, Sr.</b> Filipino 46 Zone 3, Upper San Antonio, Buhangin, Davao City	COMMON	1	1,000.00	0.01	1,000.00	146-427-793
9. <b>National Home Mortgage Finance Corporation</b> Filipino 104 Filomena Bldg. Amorsolo St. Legaspi Village Makati City	COMMON	24,990	24,992,000.00	0.01	1,000.00	146-427-793
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						<b>25,000,000</b>
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						<b>10,000,000</b>

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	Php 9,694,016.00	for CY 2021	
5.2 STOCK	N.A.		
5.3 PROPERTY	N.A.		
TOTAL			
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 (in Php) P 873,000.00	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY



**GOVERNMENT CORPORATION INFORMATION SHEET**

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

GOVERNMENT CORPORATION NAME:

**SOCIAL HOUSING FINANCE CORPORATION**[illegible]

# GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION

## INCOME STATEMENT

For the year : 2022

	Amount
<b>INCOME</b>	
Business and Service Income	312,898,480
Gains and Premiums	
Others	3,092,412
<b>Total Income</b>	<b>315,990,891</b>
Less: Share of National Government	
<b>Income After Share of National Government</b>	<b>315,990,891</b>
<b>EXPENSES</b>	
Business Expenses	
Personal Services	129,380,944
Maintenance and Other Operating Expenses	63,820,598
Financial Expenses	170,092
Others	15,149,172
<b>Total Expenses</b>	<b>208,520,806</b>
<b>Net Income (Loss) Before Subsidy</b>	<b>107,470,086</b>
Subsidy Income	47,742,363
<b>Net Income (Loss) Before Tax</b>	<b>155,212,449</b>
Income Tax Expense	2,084,463
<b>Net Income (Loss) After Tax</b>	<b>153,127,985</b>



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GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION

## CASH FLOW STATEMENT

For the year : 2022

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	613,344,168.64
Cash Outflows	959,586,687.74
Net Cash Provided By (Used in) Operating Activities	(346,242,519.10)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	320,963,060.55
Cash Outflows	872,670,244.56
Net Cash Provided By (Used In) Investing Activities	(551,707,184.01)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	2,263,135.93
Net Cash Provided By (Used In) Financing Activities	(2,263,135.93)
Net Increase (Decrease) in Cash and Cash Equivalents	(900,212,839.04)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	4,859,964,897.29
	3,959,752,058.25

# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION

For the year: 2022

## CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	3,892,835				
II. Cash in Banks	3,455,859,224				
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	1,147,764,157	30 to 120 Days	Various Rates	Various Dates	Various Dates
VII. Others					



# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION  
BALANCE SHEET (For the year: 2022)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		3,959,752,058
Short-Term Investments		647,764,157
Receivables (net)		2,242,885,965
Inventories		9,471,864
Prepayments and Deferred Charges		
Gross International Reserves		
Others		1,350,422,781
<b>Total Current Assets</b>		<b>8,210,296,825</b>
Non-Current Assets		
Long -term Receivables (net)		17,812,523,647.00
Long-term Investments (net)		
Property, Plant & Equipment (net)		212,537,452.97
Investment Property		2,341,333,012.62
Intrahible Assets		11,174,546.08
Others		781,103,852.99
<b>Total Non-Current Assets</b>		<b>21,158,672,511.66</b>
<b>TOTAL ASSETS</b>		<b>29,368,969,337.01</b>
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		1,103,103,681.43
Current Portion of Long-term Debt		
Deposit Liabilities		214,360,478.28
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		1,373,301,589.77
<b>Total Current Liabilities</b>		<b>2,690,765,749.48</b>
	Non-Current Liabilities	
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		273,550.24
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		
Non-Current Liabilities of Water Districts		
Others		18,754,512,731.21
<b>Non-Current Liabilities</b>		<b>18,754,786,281.45</b>
<b>TOTAL LIABILITIES</b>		<b>21,445,552,030.93</b>
EQUITY		
Government Equity		
Capital Stock		10,000,000.00
Restricted Capital		
Retained Earnings		7,913,417,306.08
Others		
<b>TOTAL EQUITY</b>		<b>7,923,417,306.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>29,368,969,337.01</b>

# 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	312,898,480
interest on investments and deposits	3,092,412
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	
Add: (other Receipts)	
Total:	315,990,891.47
TOTAL:	315,990,891.47



# GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION

## CHART OF ACCOUNTS

For the year : 2022

Net Operating Income	315,990,891
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
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:	315,990,891
Current Subsidies:	47,742,363
Other receipts: (Schedule 1A)	
Total Receipts:	363,733,254
Less:	
Interest and Financial Charges	170,092
Final Withholding Tax	618,482
Prior period expenses	
Other current expenditures	207,732,231
Total:	208,520,806
	155,212,449

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 \_\_\_\_\_ DAY OF 01 SEP 2022, 2022 IN MAKATI CITY

[Signature]  
(SIGNATURE)

01 SEP 2022  
SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, PHILIPPINES ON \_\_\_\_\_, AFFIANT  
PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER IBP ID WITH ROLL NO. 54522.

4484  
91 :  
2022 :  
DOC. NO:  
PAGE NO.  
BOOK NO.  
SERIES OF 2022 :

ATTY. JOSHUA P. LAPUZ  
Notary Public Makati City  
CITY/PROVINCE  
NOTARY PUBLIC FOR \_\_\_\_\_  
Notarial Commission No. \_\_\_\_\_  
Commission expires on December 31, 2023  
Roll of Attorney Number 8852510 Jan. 3, 2022 / Makati  
PTR No. \_\_\_\_\_ Lifetime No. 64897 Roll No. 45790  
IBP No. \_\_\_\_\_ LE Compliance No. VI 0016565  
Office Address: G. # Fedman Bldg., 199 Salcedo St.  
Legaspi Village, Makati City