SOCIAL HOUSING FINANCE CORPORATION

(All amounts in Philippine peso unless otherwise stated)

Schedule of government subsidies and net lending

Quarter Ended 31 December 2016

GOVERNMENT SUBSIDIES

Subsidy income from National Government

1,975,797,545.00

NET LENDING

Prepared by:

JULIETA N. GREGORIO

OIC-Manager, Corporate Accounting

Certified Correct:

DANTE M. ANABE

OIC-Vice President, FCD