

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2019

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 4/9 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 HOUSING FINANCE CORPORATION		DATE CREATED: 21 JUNE 2005
SECONDARY NAME, IF ANY.		
CHARTER, IF ANY.		FISCAL YEAR END: 31 DECEMBER
DATE OF ANNUAL MEETING PER BY-LAWS: FOURTH FRIDAY OF JUNE		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 241-628-229
ACTUAL DATE OF ANNUAL MEETING: 25 JUNE 2019		URL ADDRESS: www.shfcph.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 5TH FLOOR BDO PLAZA BLDG., 8737 PASEO DE ROXAS, MAKATI CITY		E-MAIL ADDRESS: shfc_obs@gmail.com
COMPLETE BUSINESS ADDRESS: 5TH FLOOR BDO PLAZA BLDG., 8737 PASEO DE ROXAS, MAKATI CITY		FAX NUMBER: 894-1096
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT (COA)	ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S): 894-1096
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: SOCIAL HOUSING FINANCE	INDUSTRY CLASSIFICATION: FINANCING COMPANY	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
NATIONAL HOME MORTGAGE FINANCE CORPORATION	N/A (PD NO. 1267 S. 1977)	FILOMENA BLDG., 104 AMORSOLO ST., LEGASPI, MAKATI CITY
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	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	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
	12	COMMON	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- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	12	COMMON	9,989	1,000	9,989,000.00	39.95	
		COMMON	11	1000	11,000.00	0.05	
TOTAL			10,000	TOTAL P	10,000,000.00	40.00	
NOTE: USE ADDITIONAL SHEET IF NECESSARY							

GOVERNMENT CORPORATION INFORMATION SHEET

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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	EDUARDO D. DEL ROSARIO FILIPINO 63 17TH AVENUE, CUBAO, QUEZON CITY	Y	C	Y	N		134-822-247	N/A	
2	ATTY. ARNOLFO RICARDO B. CABLING FILIPINO KM 17 BRGY. ILANG, DAVAO CITY	Y	M	Y	N		136-720-464	PHP576,000.00	
3	FELIXBERTO U. BUSTOS, JR. FILIPINO 3119 MEGAPLAZA ADB AVE., ORTIGAS CENTER, PASIG CITY	Y	M	Y	N		169-347-851	PHP576,000.00	
4	ATTY. RYAN S. LITA FILIPINO B4 L2 VALENCIA ST., CAMELLA HOMES, SUCAT, PARANAQUE CITY	N	M	Y			304-010-523	N/A	
5	EPIMACO V. DENSING III FILIPINO 24 DONA RITA DIAZ ST., FORTUNATA VILLAGE, PARANAQUE CITY	Y	M	Y			148-959-675	N/A	
6	ATTY. BAYANI H. AGABIN FILIPINO 10 HARVARD ST., PROVIDENT VILLAGE, MARIKINA CITY	N	M	Y	Y		172-571-956	N/A	
7	RONALD R. BARCENA FILIPINO L3 B2 ANTIPOLLO HIGHLANDS, BAGONG NAYON, ANTIPOLLO	Y	M	Y			174-705-599	PHP576,000.00	
8	ATTY. EMILIANO C. REYES FILIPINO 181 REAL ST., CABCABEN, MARIVELES, BATAAN	Y	M	Y	N		106-060-019	PHP576,000.00	
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.									

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

SOCIAL HOUSING FINANCE CORPORATION

BOARD	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 ASSIST THE BOARD IN REVIEWING, EVALUATING AND APPROVING DENYING SOCIAL HOUSING PROJECTS WHICH RE 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 IMPLEMENTSSUCH PROJECTSIN ACCORDANCETO THE BOARDS' DIRECTIVES.	JAN-APRIL SHFC,HUDCC,NHMFC,DILG, PRIVATE SECTORS, PRIVATE SECTOR MAY-AUGUST SHFC,HUDCC,NHMFC, DILG, PRIVATE SECTOR, PRIVATE SECTOR SEPTEMBER-DECEMBER SHFC,HUDCC,NHMFC,DILG, PRIVATE SECTOR, PRIVATE SECTOR
POLICY COMMITTEE	THIS COMMITTEE IS TASKED TO ESTABLISH AND FORMULATE POLICIES, RULES AND REGULATIONS PERTAINING TO SOCIALIZED HOUSING PROGRAMS, INCLUDING BUT NOT LIMITED TO THE CMP, AKPF, AND HDH, ETC	SHFC, HUDCC, NHMFC, BSP, DILG, PRIVATE SECTOR, PRIVATE SECTOR
AUDIT COMMITTEE	THIS COMMITTEE IS TASKED TO: (I) ASSIST THE BOARD IN THE PREFORMANCE OF COMMITTEE AND MANAGEMENT OF ITS OVERSIGHT RESPONSIBILITY FOR THE FINANCIAL REPORTING PROCESS, SYSTEM OF INTERNAL CONTROL, AUDIT PROCESS, AND MONITORING OF COMPLIANCE WITH APPLICABLE LAWS, RULES AND REGULATIONS; (II) PROVIDE OVERSIGHT OVER MANAGEMENT'S ACTIVITIES IN MANAGING CREDIT, MARKET, LIQUIDITY, OPERATIONAL, LEGAL AND OTHER RISKS OF THE CORPORATION; (III) REVIEW THE ANNUAL INTERNAL AUDIT PLAN TO ENSURE ITS CONFORMITY WITH THE OBJECTIVES OF THE CORPORATION; (IV) REVIEW THE REPORTS SUBMITTED BY THE INTERNAL AND EXTERNAL AUDITORS; (V) REVIEW THW QUARTERLY, MIDYEAR AND ANNUAL FINANCIAL STATEMENTS BEFORE THEIR SUBMISSION TO THE BOARD.	SHFC, HUDCC, DOF, DBM, NHMFC, PRIVATE SECTOR
RISK MANAGEMENT COMMITTEE	THIS COMMITTEE IS TASKED TO PERFORM OVERSIGHT RISK MANAGEMENT FUNCTIONS SPECIFICALLY IN THE AREAS OF MANAGING CREDIT, MARKET, LIQUIDITY, OPERATIONAL, LEGAL, REPUTATIONAL, AND OTHER RISKS OF GOCC AND CRISIS MANAGEMENT WHICH SHALL INCLUDE RECEIVING FROM SENIOR MANAGEMENT PERIODIC INFORMATION ON RISKS EXPOSURES AND RISK MANAGEMENT ACTIVITIES.	SHFC, HUDCC, DOF, DBM, NHMFC, PRIVATE SECTOR
SUB COMMITTEE ON COMPENSATION OR REMUNERATION	COMPOSED OF AT LEAST THREE MEMBERS AND ONE OF WHOM SHOULD BE AN INDEPENDENT DIRECTOR TO ESTABLISH A FORMAL AND TRANSPARENT PROCEDURE FOR DEVELOPING A POLICY ON REMUNERATION OF DIRECTORS AND OFFICERS TO ENSURE THAT THEIR COMPENSATION IS CONSISTENT WITH GCG'S GOCC, CPCS THE CORPORATION'S CULTURE STRATEGY AND THE BUSINESS ENVIRONMENT IN WHICH IT OPERATES. (SHFC CANNOT ESTABLISH A NOMINATION COMMITTEE SINCE SIX OF ITS BOARD OF DIRECTORS ARE EX-OFFICIO MEMBERS WHILE THE FIVE ARE APPOINTED BY THE PRESIDENT	

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:				12			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				PHP12,524,012,933.00			
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 EDUARDO D. DEL ROSARIO FILIPINO 63 17TH AVENUE, CUBAO, QUEZON CITY	COMMON	1	1,000.00	0.01	1,000.00	134-822-247	
2 ATTY. ARNOLFO RICARDO B. CABLING FILIPINO KM 17 BRGY. ILANG, DAVAO CITY	COMMON	1	1,000.00	0.01	1,000.00	136-720-464	
3 FELIXBERTO U. BUSTOS, JR. FILIPINO 3119 MEGAPLAZA ADB AVE., ORTIGAS CENTER, PASIG CITY	COMMON	1	1,000.00	0.01	1,000.00	169-347-851	
4 ATTY. RYAN S. LITA FILIPINO B4 L2 VALENCIA ST., CAMELLA HOMES, SUCAT, PARANAQUE CITY	COMMON	1	1,000.00	0.01	1,000.00	304-010-523	
5 LYNDON B. CATULONG FILIPINO 46 ZONE 3 UPPER SAN ANTONIO, BUHANGIN, DAVAO CITY	COMMON	1	1,000.00	0.01	1,000.00	146-427-793	
6 RONALD R. BARCENA FILIPINO L3 B2 ANTIPOLLO HIGHLANDS, BAGONG NAYON, ANTIPOLLO	COMMON	1	1,000.00	0.01	1,000.00	174-705-599	
7 ATTY. EMILIANO C. REYES FILIPINO 181 REAL ST., CABACABEN, MARIVELES, BATAAN	COMMON	1	1,000.00	0.01	1,000.00	106-060-019	
8 EPIMACO V. DENSING III FILIPINO 24 DONA RITA DIAZ ST., FORTUNATA VILLAGE, PARANAQUE CITY	COMMON	1	1,000.00	0.01	1,000.00	148-959-675	
9 ATTY. BAYANI H. AGABIN FILIPINO 10 HARVARD ST., PROVIDENT VILL. MARIKINACITY	COMMON	1	1,000.00	0.01	1,000.00	172-571-956	
10 NATIONAL HOME MORTGAGE FINANCE CORPORATION 104 FILOMENA BLDG., AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY	COMMON	24,990	24,990,000.00	99.90	9,990,000.00	531-803-0000	
11 GEORGE JT D. ALINO II FILIPINO 24 EVANGELISTA ST., XAVIERVILLE 1 QUEZONCITY	COMMON	1	1,000.00	0.01	1,000.00	205-512-229	
12 BANKO SENTRAL NG PILIPINAS REPRESENTATIVES	COMMON	1	1,000.00	0.01	1,000.00		
	TOTAL	25,000	25,000,000.00	100.00	10,000,000.00		
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

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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	1,962,989,768.63		
1.5 OTHERS			
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 FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
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)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GOVERNMENT CORPORATION NAME:

SOCIAL HOUSING FINANCE CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
	Other Source	Total Local Component	Total Cost	Status		
OFFICE EQUIPMENT			972,381.46	COMPLETED		
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT			1,666,999.52	COMPLETED		
COMMUNICATION EQUIPMENT			18,000.00	COMPLETED		
OTHER MACHINERY AND EQUIPMENT			771,442.24	COMPLETED		
FURNITURES AND FIXTURES			367,977.50	COMPLETED		
LEASED ASSETS IMPROVEMENT			673,899.60	COMPLETED		
CONSTRUCTION IN PROGRESS			15,996,144.06	COMPLETED		
TOTAL			20, 466,844.38			

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GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION
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INCOME STATEMENT
 For the year : 2019

	Amount
INCOME	
Business and Service Income	827,340,565.03
Gains and Premiums	
Others	18,668,367.61
Total Income	846,008,932.64
Less: Share of National Government	
Income After Share of National Government	
EXPENSES	
Business Expenses	
Personal Services	282,643,329.64
Maintenance and Other Operating Expenses	312,369,967.05
Financial Expenses	4,748,305.27
Others	20,709,321.67
Total Expenses	620,470,923.63
Net Income (Loss) Before Subsidy	225,538,009.01
Subsidy Income	727,506,828.73
Net Income (Loss) Before Tax	953,044,837.74
Income Tax Expense	23,112,052.93
Net Income (Loss) After Tax	929,932,784.81

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GOVERNMENT CORPORATION NAME:
SOCIAL HOUSING FINANCE CORPORATION

CASH FLOW STATEMENT

For the year : 2019

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	2,289,101,412.18
Cash Outflows	3,164,629,360.72
Net Cash Provided By (Used in) Operating Activities	-875,527,948.54
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	9,852,672,586.59
Cash Outflows	7,743,350,273.74
Net Cash Provided By (Used In) Investing Activities	2,109,322,312.85
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	0
Cash Outflows	138,033,973.24
Net Cash Provided By (Used In) Financing Activities	-138,033,973.24
Net Increase (Decrease) in Cash and Cash Equivalents	1,095,760,391.07
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	4,043,304,514.62

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GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION
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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	642,190,259.42
interest on investments and deposits	185,150,305.61
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)	
SERVICE FEE AND MISCELLANEOUS	18,668,367.61
Total:	
TOTAL:	846,008,932.64

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

SOCIAL HOUSING FINANCE CORPORATION

CHART OF ACCOUNTS

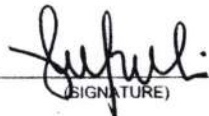
For the year : _____

Net Operating Income	N/A
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:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

I, ATTY. MELANIE B. VALENCIANO, Acting Corporate Secretary OF THE ABOVE-MENTIONED 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

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 _____, 20 _____ IN MAKATI CITY.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY NO. _____ ISSUED AT _____ ON _____, 20 ____.

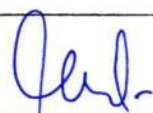
10 JUL 2020

MAKATI CITY

DOC. NO: 466 :
PAGE NO. 45 :
BOOK NO. 11 :
SERIES OF 1021 :

NOTARY PUBLIC FOR _____

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


ATTY. LEO B. DEOCAMPO
NOTARY PUBLIC
UNTIL DECEMBER 31, 2020
ROLL NO. 49042

IBP LIFETIME NO. 08659 / 01-06-10 / PASIG CITY
MCLE COMPLIANCE NO. VI-0018250
PTR NO. 8135652 / 1-14-2020 / MAKATI CITY