

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 HOUSING FINANCE CORPORATION		DATE CREATED: 21 June 2005
SECONDARY NAME, IF ANY.		FISCAL YEAR END: 31 December
CHARTER, IF ANY. N.A.		
DATE OF ANNUAL MEETING PER BY-LAWS: FOURTH FRIDAY OF JUNE		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 241-628-229
ACTUAL DATE OF ANNUAL MEETING: 24-Sep-15		URL ADDRESS: www.shfcph.com
COMPLETE PRINCIPAL OFFICE ADDRESS: BDO PLAZA, 8737 PASEO DE ROXAS, MAKATI CITY		E-MAIL ADDRESS: obs.shfc@gmail.com
COMPLETE BUSINESS ADDRESS: BDO PLAZA, 8737 PASEO DE ROXAS, MAKATI CITY		FAX NUMBER: 8941096
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT (COA)	ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S): 8941096
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: SOCIAL HOUSING FINANCE		GEOGRAPHICAL CODE:

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

PARENT COMPANY	ADDRESS
NATIONAL HOME MORTGAGE FINANCE CORPORATION	FILOMENA BLDG., 104 AMORSOLO ST., 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
	12	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	
	12	COMMON SHARES	10,000	1000	10,000,000	100	
TOTAL			10,000	TOTAL P	10,000,000.00	100.00	

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. CHITO M. CRUZ 32 WATSON ST., AYALA HILLSIDE ESTATE, Q.C.	Y	C	Y	N		101-534-169		CHAIRMAN, KEY SHELTER AGENCIES
2. MA. ANA R. OLIVEROS 143 BIGNAY ST., PROJECT 2, Q.C.	Y	M	Y	N		125-545-756	P240,00 (Board), P144,400 (Committee), per diem yearly (maximum)	
3. FELIXBERTO U. BUSTOS 3119 MEGAPLAZA, ADB AVENUE, ORTIGAS CENTER, PASIG CITY	Y	M	Y	N		169-347-851	P240,00 (Board), P144,400 (Committee), per diem yearly (maximum)	NHMFC
4. LUZ M. CANTOR 6 GALATIAN ST., PH3D, STO. NINO, MEYCAUAYAN, BULACAN	N	M	Y	Y		146-378-144		
5. AUGUSTO C. LOPEZ-DEE 23 LONDON AVENUE, OLD BALARA, QC	N	M	Y	Y		178-838-444	P240,00 (Board), P144,400 (Committee), per diem yearly (maximum)	
6. DAMASO C. VERTIDO 19 TOWER DRIVE ROYAL VALLEY BANGKAL DAVAO	Y	M	Y	N		137-505-343	P240,00 (Board), P144,400 (Committee), per diem yearly (maximum)	
7. JOVITO C. LABAJO 1677 ECOLS ST., BRGY. COMMONWEALTH, QC	Y	M	Y	N		188-353-371	P240,00 (Board), P144,400 (Committee), per diem yearly (maximum)	
8. ATTY. RODOLFO MA. A. PONF U-2C TOWER 3 OLYMPIC HEIGHTS EASTWOOD, QC	Y	M	Y	N		215-793-472	P240,00 (Board), P144,400 (Committee), per diem yearly (maximum)	
9. JOANNA P. CASTILLO 165 CAMANGYAN STA MARIA BULACAN	N	M	Y	Y		199-050-236		

10	ATTY. JOSE D. MELGAREJO 21 L22 LAPULAPU ST., COMMONWEALTH AVE. QC	N		N	VP- CORPORATE SECRETARY		105-558-073		
11	ERNESTO R. LEYNES 206 RED PALM ST, PALMERA HILLS I, TAYTAY RIZAL	N		N	VP-TREASURY		106-572-526		
12	ERNESTO N. ATIENZA 304 VALLE VERDE HOMES, CAIMITO ST. PASIG	N		N	VP-MGT SERVICES, ADMIN		153-937-826		
13	EDUARDO T. MANICIO 695 PEARL ST. VILLA NICASIO I, IMUS, CAVITE	N		N	EXECUTIVE VICE PRESIDENT		120-739-087		
9.	ANNICIA D. VILLAFUERTE L9B2 PH2 EXPRESS VIEW VILLAS PUTATAN	N		N	VP-LOAN PROCESSING GROUP		108-670-828		
10	ATTY. MARIA ROSALIE RICHA A. TAGUIAN 206 GREENBELT CHANCELLOR, MAKATI CITY	N		N	VP-LPG VISMIN, LEGAL		212-949-430		

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:		
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 or 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 CMP, LCMP, Express lane and HDH projects and ensures that the Management implements such projects in accordance to the Board's directives.	<p>January-April SHFC, HUDCC, NHMFC, DILG, 2 PRIVATE SECTOR REPRESENTATIVES</p> <p>MAY-AUGUST SHFC, HUDCC, NHMFC, DBM, 2 PRIVATE SETOR REPRESENTATIVES</p> <p>SEPTEMBER-DECEMBER SHFC, HUDCC, NHMFC, DOF, 2 PRIVATE SECTOR REPRESENTATIVES</p>
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 Community Mortgage Program, Localized Community Mortgage Program (LCMP), Abot-Kaya Pabahay Fund (AKPF), High Density Housing Program, etc.	SHFC, HUDCC, NHMFC, BSP, DILG, 2 PRIVATE SECTOR REPRESENTATIVES
	this committee is tasked to: 1. oversee the periodic performance evaluation of the Board and its	

GOVERNANCE COMMITTEE	<p>committees and management and conduct an annual self-evaluation of their performance.</p> <p>2. it shall also decide 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 (e.g. competence, candor, attendance, preparedness and participation).</p> <p>3. recommend 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;</p> <p>4. recommend the manner by which the Board's performance may be evaluated and propose an objective performance criteria to be approved by the Board.</p>	SHFC, HUDCC, NHMFC, DBM, DILG, 2 PRIVATE SECTOR REPRESENTATIVES
Sub-Committee on Compensation or Remuneration	<p>composed of at least three (3) 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 (6) of its Board of Directors are ex-officio members while five (5) are appointed by the President)</p>	
	<p>this committee is tasked to:</p> <p>1. assist the Board in the performance</p>	

AUDIT COMMITTEE	<p>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;</p> <p>2. provide oversight over Management's activities in managing credit, market, liquidity, operational, legal and other risks of the corporation;</p> <p>3. review the annual internal audit plan to ensure its conformity with the objectives of the corporation;</p> <p>4. review the reports submitted by the internal and external auditors;</p> <p>5. review the quarterly, half-year and annual financial statements before their submission to the Board;</p>	SHFC, HUDCC, DOF, DBM, NHMFC, PRIVATE SECTOR REPRESENTATIVE
RISK MANAGEMENT COMMITTEE	<p>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 the GOCC, and crisis management, which shall include receiving from Senior Management periodic information on risk exposures and risk management activities</p>	SHFC, HUDCC, DOF, DBM, NHMFC, PRIVATE SECTOR REPRESENTATIVE
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: P15,319,001,343.00						
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. CHITO M. CRUZ FILIPINO 32 WATSON ST., AYALA HILLSIDE ESTATE, Q.C.	COMMON	1	1,000.00	0.01%	1,000.00	101-534-169
2. MA. ANA R. OLIVEROS FILIPINO 143 BIGNAY ST., PROJECT 2, QUEZON CITY	COMMON	1	1,000.00	0.01%	1,000.00	125-545-756
3. FELIXBERTO BUSTOS JR. FILIPINO 3119 MEGA PLAZA, ADB AVENUE, ORTIGAS CENTER, PASIG CITY	COMMON	1	1,000.00	0.01%	1,000.00	169-347-851
4. LUZ M. CANTOR FILIPINO 6 GALATIAN ST., PH3, STO NINO, MEYCAUAYAN, BULACAN	COMMON	1	1,000.00	0.01%	1,000.00	146-378-144
5. DAMASO C. VERTIDO FILIPINO 19 TOWER DRIVE ROYAL VALLEY SUBDIVISION, BANKAL DAVAO CITY	COMMON	1	1,000.00	0.01%	1,000.00	137-505-343
6. JOVITO C. LABAJO FILIPINO 1677 ECOLS ST., COMMONWEALTH AVENUE, QC	COMMON	1	1,000.00	0.01%	1,000.00	188-353-371
7. AUGUSTO LOPEZ DEE FILIPINO 23 LONDON AVENUE, OLD BALARA, QC	COMMON	1	1,000.00	0.01%	1,000.00	178-838-444
	TOTAL	1	1,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>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.</i>

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: SOCIAL HOUSING FINANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		12				
TOTAL ASSETS BASED ON LATEST AUDITED FS: P15,319,001,343.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. RODOLFO MA. A. PONFERRADA FILIPINO UNIT 2C TOWER3 OLYMPIC HEIGHTS EASTWOOD, QC	COMMON	1	1,000.00	0.01%	1,000.00	215-793-472
	TOTAL					
9. JOANNA P. CASTILLO FILIPINO 165 CAMANGYANAN STA. MARIA BULACAN	COMMON	1	1,000.00	0.01%	1,000.00	199-050-236
	TOTAL					
10. VACANT	COMMON	1	1,000.00	0.01%	1,000.00	
	TOTAL					
11. VACANT	COMMON	1	1,000.00	0.01%	1,000.00	
	TOTAL					
12. NATIONAL HOME MORTGAGE FINANCE CORPORATION FILIPINO	COMMON	24,990	249,990,000.00	99.90%	9,990,000.00	000-531-803-0000
	TOTAL					
13. N.A.						
	TOTAL					
14. N.A.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					25,000,000	
TOTAL AMOUNT OF PAID-UP CAPITAL					10000000	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: SOCIAL HOUSING FINANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:				12		
TOTAL ASSETS BASED ON LATEST AUDITED FS: P15,319,001,343.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. N.A..						
	TOTAL					
16. N.A.						
	TOTAL					
17. N.A.						
	TOTAL					
18. N.A.						
	TOTAL					
19. N.A.						
	TOTAL					
20. N.A.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

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		N.A.	
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 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	59,718,343.65	YEAR 2014	
5.2 STOCK	N.A.		
5.3 PROPERTY	N.A.		
TOTAL	59,718,343.65		
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 COMPANY		
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
P1,250,600 PER DIEM FOR COMMITTEE AND BOARD MEETINGS	53	156	209

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION

INCOME STATEMENT

For the year : 31 DECEMBER 2014

	Amount
INCOME	505,677,383.00
Business and Service Income	
Gains and Premiums	
Others	505,677,383.00
Total Income	
Less: Share of National Government	806,919,084.00
Income After Share of National Government	1,312,596,467.00
EXPENSES	
Business Expenses	
Personal Services	167,814,833.00
Maintenance and Other Operating Expenses	176,705,193.00
Financial Expenses	6,468,906.00
Others	
Total Expenses	350,988,932.00
Net Income (Loss) Before Subsidy	154,688,451.00
Subsidy Income	806,919,084.00
Net Income (Loss) Before Tax	961,607,535.00
Income Tax Expense	38,265,548.00
Net Income (Loss) After Tax	923,341,987.00

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GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION

CASH FLOW STATEMENT

For the year : 31 DECEMBER 2014

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	2,434,230,072
Cash Outflows	1,244,922,491.00
Net Cash Provided By (Used in) Operating Activities	1,189,307,581.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Cash Outflows	399,392,963.00
Net Cash Provided By (Used In) Investing Activities	-399,392,963
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	22,559
Net Cash Provided By (Used In) Financing Activities	-22,559
Net Increase (Decrease) in Cash and Cash Equivalents	789,892,059
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	2,731,209,362

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GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION

For the year: 31 DECEMBER 2014

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	Php8,947,513.41			Issue	Maturity
II. Cash in Banks	Php314,263,585.02				
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	Php3,198,067,382.72		1.78%	various dates	
VII. Others					

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION

BALANCE SHEET (For the year: 2014)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		3,521,101,421.00
Short-Term Investments		
Receivables (net)		68,107,057.00
Inventories		3,488,247.00
Prepayments and Deferred Charges		2,438,809.00
Gross International Reserves		
Others		64,690,398.00
Total Current Assets		3,659,825,932.00
Non-Current Assets		
Long -term Receivables (net)		147,121,185.00
Long-term Investments (net)		
Property, Plan & Equipment (net)		178,985,941.00
Investment Property		
Intrahible Assets		1,169,504.00
Others		11,331,898,781.00
Total Non-Current Assets		11,659,175,411.00
	TOTAL ASSETS	15,319,001,343.00
LIABILITIES AND EQUITY		
LIABILITIES	Current Liabilities	
Trade and Non-Trade Payables		1,238,875,776.00
Current Portion of Long-term Debt		
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		903,242,115.00
Total Current Liabilities		2,142,117,891.00
	Non-Current Liabilities	
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		
Non-Current Liabilities of Water Districts		
Others		12,011,203,013.00
Non-Current Liabilities		
	TOTAL LIABILITIES	
	EQUITY	
Government Equity		
Capital Stock		10,000,000.00
Restricted Capital		
Retained Earnings		1,155,680,439.00
Others		
TOTAL EQUITY		1,165,680,439.00
TOTAL LIABILITIES AND EQUITY		15,319,001,349.00

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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	306,028,822.00
Interest on investments and deposits	37,687,442.00
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	161,961,119.00
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:	
TOTAL:	505,677,383.00

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: SOCIAL HOUSING FINANCE CORPORATION

CHART OF ACCOUNTS

For the year : 31 DECEMBER 2014

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	
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:	