

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2021

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: HOME DEVELOPMENT MUTUAL FUND	DATE CREATED: 14-Dec-80
SECONDARY NAME, IF ANY: N.A.	FISCAL YEAR END: 31 December 2021
CHARTER, IF ANY: REPUBLIC ACT NO. 9679	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-530-703-000
DATE OF ANNUAL MEETING PER BY-LAWS: N.A.	URL ADDRESS: www.pagibigfund.gov.ph
ACTUAL DATE OF ANNUAL MEETING: N.A.	E-MAIL ADDRESS: ocs@pagibigfund.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: PETRON MEGA PLAZA, NO. 358 SEN. GIL J. PUYAT AVENUE, MAKATI CITY	FAX NUMBER: (632)8892455
COMPLETE BUSINESS ADDRESS: PETRON MEGA PLAZA, NO. 358 SEN. GIL J. PUYAT AVENUE, MAKATI CITY	TELEPHONE NUMBER(S): (632)8848088
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: N.A. ATTACHED AGENCY (if applicable): N.A.	GEOGRAPHICAL CODE: N.A.
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: HOUSING FINANCE AND PROVIDENT FUND	

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

PARENT COMPANY	ADDRESS
N.A.	
SUBSIDIARY/AFFILIATE	ADDRESS
N.A.	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, *if applicable* N.A.

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	-----	-----	-----	-----
	-----	-----	-----	-----
TOTAL			TOTAL P	

SUBSCRIBED CAPITAL, *if applicable* N.A.

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
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
TOTAL				TOTAL	TOTAL P		

PAID-UP CAPITAL, *if applicable* N.A.

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
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		-----	-----	-----	-----	-----
TOTAL				TOTAL P		

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

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. HON. EDUARDO D. DEL ROSARIO	Y	C	N	DHSUD Chairman	N/A	134-822-247		
2. SEC. CARLOS P. DOMINGUEZ III	Y	M	N	DOF	N/A	105-272-055		
3. HON. ACMAD RIZALDY P. MOTI	Y	M	N	CEO	N/A	900-164-447		
4. SEC. SILVESTRE H. BELLO	Y	M	N	DOLE	N/A	137-345-093		
5. OIC. SEC. TINA MARIE L. CANDA	Y	M	N	DBM	N/A	111-577611		
6. SEC. RAMON M. LOPEZ	Y	M	N	DTI	N/A	111-577-611		
7. HON. PEDRITO G. ANGELES	Y	M	N	N/A	N/A	107-182-516		
8. HON. MA. LORELEI C. FAJARDO	Y	M	N	N/A	N/A	243-888-774		
9. HON. MYLAH R. ROQUE	Y	M	N	N/A	N/A	132-679-906		
10. HON. CORNELIO P. ALDON	Y	M	N	N/A	N/A	165-508-982		
11	Y	M	N	N/A	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.



GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

BOARD COMMITTEES	FUNCTION	COMPOSITION
AUDIT COMMITTEE	<p>Financial Reporting Review the financial statements and all related disclosures and reports certified by the Vice-President of Finance Group with timely analysis of significant / critical financial reporting focusing on changes in accounting policies and practices, alternative accounting treatments and major judgmental areas, significant adjustments resulting from the audit, going concern assumptions, compliance with accounting standards, tax legal and regulatory requirements.</p> <p>Internal Audit Review and approve the Internal Audit Charter and subsequent revisions thereto.</p> <p>Review and approve the Annual Internal Audit Work Plan, and ensure that internal audit examinations cover at least the evaluation of adequacy and effectiveness of controls encompassing the Fund's operations, information systems, to include the reliability and integrity of financial and operational information, effectiveness and efficiency of operations, safeguarding of assets and compliance with laws, rules and regulations.</p> <p>Direct the conduct of corporate wide review of systems and procedures (covering the areas of operations, finance, and support / administration) and submit appropriate recommendations to the Board of Trustees;</p>	<p>Chairman Trustee Pedrito G. Angeles</p> <p>Vice Chairman Trustee Mylah R. Roque</p> <p>Members Trustee Ma. Lorelei C. Fajardo</p> <p>DOF</p> <p>DBM</p>

NOTE: USE ADDITIONAL SHEET IF NECESSARY



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GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

BOARD COMMITTEES	FUNCTION	COMPOSITION
AUDIT COMMITTEE	<p>Review and discuss the audit findings of the Internal Audit Service Group (IASG) ensuring that management is taking appropriate corrective actions in a timely manner, including addressing internal control and compliance issues and submit recommended actions to the Board of Trustees.</p> <p>For this purpose, the IASG should report functionally to the Board through the Board Audit Committee and administratively under the Office of the President or Chief Executive Officer.</p> <p>External Audit</p> <p>Review the reports of the regulatory agencies including the Commission on Audit, where applicable, and ensure that management is taking appropriate corrective actions in a timely manner, including addressing control and compliance issues.</p> <p>The Audit Committee does not exercise any professional auditing and does not interfere with the management affairs. It gains a view of the organization, the efficiency and the findings of the IASG, reaction of management and submits an annual report to the Board.</p> <p>Risk Management</p> <p>Review the adequacy of the Fund's enterprise-wide risk management process. To this end, the Board Risk and Capital Committee shall provide the Committee with the results of management's annual risk assessment exercise and other information on risk exposures and risk management activities determined by the Committee which requires close monitoring.</p>	

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GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>INVESTMENT COMMITTEE</p>	<p>Review the Investment policies / guidelines and the Annual Investment Plan (AIP) prepared by the Management.</p> <p>Management should submit the Investment Policies and Guidelines to the Board for approval. On an annual basis, Management should prepare an Annual Investment Plan and submit the same to the Board.</p> <p>The Annual Investment Plan should include:</p> <p>Determination of investible funds Proposed asset allocation Analysis of market and investment options; and Investment strategies.</p> <p>Review and recommend specific investment transactions of Management.</p> <p>Review the investment ceilings for each type of instrument, including but not limited to:</p> <p>Assessment of cash flow Assessment of parameters used for investment performance (e.g. Rate of Return on Investments (ROI) and computation of collection efficiency) and Comparison of investment performance with benchmarks</p>	<p>Chairman Trustee Ma. Lorelei C. Fajardo</p> <p>Vice Chairman Trustee Cornelio P. Aldon</p> <p>Members DOF DTI Trustee Mylah R. Roque</p>

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GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

BOARD COMMITTEES	FUNCTION	COMPOSITION
INVESTMENT COMMITTEE	Review of new investment proposals/fund generation activities before endorsement to the Board for approval. Review policies, strategies and performance relative to investments in short-term loans, housing loans, and housing related loans. Review/recommend corporate policies and required reports on the management of assets and liabilities.	

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GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

BOARD COMMITTEES	FUNCTION	COMPOSITION
<p>RISK AND CAPITAL COMMITTEE</p>	<p>Determine strategic approach to risks, risk appetite setting and policy formulation.</p> <p>Establish organizational structure for risk management.</p> <p>Monitor the effectiveness of Risk Management System in place.</p> <p>Promote Enterprise Risk Management (ERM) values and risk-aware corporate culture.</p> <p>Monitor key risks, anticipate, and act on critical challenges.</p> <p>Understand the nature and degree of social media risks the Fund will be exposed to and ensure that these risks are properly addressed.</p> <p>Approve and oversee the design and implementation of the social media strategy, related standards, policies and procedures, and ensure compliance with said standards, policies and applicable laws and regulations.</p>	<p>Chairman</p> <p>Trustee Cornelio P. Aldon</p> <p>Vice Chairman</p> <p>Trustee Pedrito G. Angeles</p> <p>Members</p> <p>DOF</p> <p>DBM</p> <p>DOLE</p>

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GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND		
BOARD COMMITTEES	FUNCTION	COMPOSITION
RISK AND CAPITAL COMMITTEE	<p>Oversee the development of policies governing current and projected capital levels as they relate to applicable regulatory requirements, economic capital, capital allocation and changes in capital position.</p> <p>Endorse to the Board the appointment of a Risk Officer who will have the authority and responsibility for reputational risk management.</p>	
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GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

BOARD COMMITTEES	FUNCTION	COMPOSITION
GOVERNANCE COMMITTEE	<p>On the Nomination and Appointment of the Board of Trustees</p> <p>Develop and recommend to the Board criteria to identify prospective candidates for the Board of Trustees considering areas of relevant expertise to ensure a mix of competent Board of Trustees, each of whom can add value and create Independent judgment as to the formulation of sound corporate governance strategies;</p> <p>Review qualifications, the appropriate skills and characteristics of persons to be nominated as Board of Trustees in the context of the strategic direction of the Fund;</p> <p>Design an orientation program for the new Trustees and consult with them on their progress and a continuing education program for existing Trustees;</p> <p>On the Nomination and Appointment of Officers and Employees</p> <p>Review and evaluate the qualifications of all persons nominated to positions in the Fund which require approval and confirmation by the Board;</p> <p>Review the organizational structure, plantilla, qualification standards, compensation system, management development and succession planning policies and other Human Resource related matters;</p>	<p>Chairman</p> <p>Trustee Mylah R. Roque</p> <p>Vice Chairman</p> <p>CEO Acmad Rizaldy P. Moti</p> <p>Members</p> <p>Trustee Cornelio P. Aldon</p> <p>DOLE</p> <p>DTI</p>

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BOARD COMMITTEES	FUNCTION	COMPOSITION
GOVERNANCE COMMITTEE	<p>On Compensation and Remuneration Establish a formal and transparent procedure for developing a policy on remuneration for Trustees and officers to ensure that compensation is consistent with the Fund's culture, strategy and the business environment in which it operates in accordance with existing laws, rules and regulations.</p> <p>On Corporate Governance Develop and monitor implementation of the corporate governance guidelines and key practices, and conduct periodic benchmark of corporate governance practices and, as needed, recommend appropriate changes.</p> <p>Review and recommend to the Board the position to be taken by Management on critical pieces of legislation.</p> <p>Oversee and monitor, including but not limited to, the Fund's compliance to the Anti-Red Tape Act of 2007 (RA 9485).</p> <p>Administer and oversee compliance with the Code of Ethics.</p>	

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GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

BOARD COMMITTEES	FUNCTION	COMPOSITION
GOVERNANCE COMMITTEE	<p>Investigate any potential conflict of interest by a Trustee and institute a process for handling conflict of interest situations in line with ethical and other regulatory standards.</p> <p>Manage the process whereby the Board annually assess its performance, and report the results of this evaluation to the Board along with any recommendations for improvements.</p> <p>Recommend committee assignments, including committee chairmanships, to the Board for approval.</p> <p>Review / recommend for Board approval policies, guidelines, and programs related to membership generation and/or reactivation, and monitoring of membership level.</p>	

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of

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GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N.A.		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

TOTAL NUMBER OF STOCKHOLDERS:

N/A

TOTAL ASSETS BASED ON AUDITED FINANCIAL STATEMENTS (2021): P 740,531,449,939

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 OWNERSHIP		
1.						
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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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CORPORATE NAME: HOME DEVELOPMENT MUTUAL FUND						
TOTAL NUMBER OF STOCKHOLDERS:				N/A		
TOTAL ASSETS BASED ON AUDITED FINANCIAL STATEMENTS (2021):				P 740,531,449,939		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	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

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CORPORATE NAME: HOME DEVELOPMENT MUTUAL FUND

TOTAL NUMBER OF STOCKHOLDERS:

N/A

TOTAL ASSETS BASED ON AUDITED FINANCIAL STATEMENTS (2021):

P 740,531,449,939

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.						
		TOTAL				
16.						
		TOTAL				
17.						
		TOTAL				
18.						
		TOTAL				
19.						
		TOTAL				
20.						
		TOTAL				
21. OTHERS (Indicate the number of the remaining stockholders)						
		TOTAL				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

N/A

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND		DATE: December 31, 2021	
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS (in house) Local Equity Fund Managers	726,612 4,897,899,284	July 05, 2018, Board Resolution No. 3293	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	6,237,361,186	March 21, 2016, Board Resolution No. 3163	
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS GOVERNMENT TREASURY BONDS US DOLLAR BONDS (ROPs)	33,934,368,298.00 5,072,763,213	Board Resolution No.90-440, Series of 1990 July 27, 1995, Board Resolution No. 1007, series of 1995	
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		P 87,234,365,027	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH (Credited to Members' Savings)		29,402,722,423	February 18, 2021
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
TOTAL		29,402,722,423	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	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.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) as of December 31, 2021	TOTAL NO. OF OFFICERS As of December 31, 2021	TOTAL NO. OF RANK & FILE EMPLOYEES As of December 31, 2021	TOTAL MANPOWER COMPLEMENT As of December 31, 2021
6,392,000*	119	3,621	3,740

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* based on actual payment

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GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

PARTICULARS	SCHEDULE OF CAPITAL EXPENDITURE					
	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
		Total Local Component	Total Cost	Status		
N/A						

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

INCOME STATEMENT

For the year : 2021

	Amount
INCOME	
Business and Service Income	43,927,242,418
Gains and Premiums	9,244,695,003
Others	4,544,471,407
Total Income	57,716,408,828
Less: Share of National Government	N/A
Income After Share of National Government	N/A
EXPENSES	
Business Expenses (Lending Cost)	13,907,822,249
Personnel Services (Fund Administration Cost)	2,903,240,386
Maintenance and Other Operating Expenses (Fund Administration Cost)	6,051,417,569
Financial Expenses	126,492,968
Others	N/A
Total Expenses	22,988,973,172
Net Income (Loss) Before Subsidy	34,727,435,656
Subsidy Income	N/A
Net Income (Loss) Before Tax	34,727,435,656
Income Tax Expense	N/A
Net Income (Loss) After Tax	34,727,435,656
Net Income Before Modified Pag-IBIG 2 Returns	34,727,435,656
Investment Contract Benefit Expense	2,657,815,001
Net Income	32,069,620,655

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GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

CASH FLOW STATEMENT

For the year : 2021

	Amount
CASH FLOW FROM OPERATING ACTIVITIES	
Cash Inflows	511,261,940,849
Cash Outflows	(562,529,823,651)
Net Cash Provided By (Used In) Operating Activities	(51,267,882,802)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	11,131,654,616
Cash Outflows	(2,279,963,899)
Net Cash Provided By (Used In) Investing Activities	8,851,690,717
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	63,592,195,414
Cash Outflows	(17,976,983,804)
Net Cash Provided By (Used In) Financing Activities	45,615,211,610
Net Increase (Decrease) in Cash and Cash Equivalents	3,199,019,525
Effects of Exchange Rate Changes on Cash and Cash Equivalents	1,895,584
Cash and Cash Equivalents, Beginning of Period	7,298,383,765
Cash and Cash Equivalents, Ending of Period	10,499,298,874

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GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

For the year: 2021

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	124,779,334				
II. Cash in Banks	28,852,037,591				
III. Net Deposits with BTr	39,007,131,511		various	various	various
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					
Corporate Debt Securities	6,237,361,186		various	various	various
Equities (In house) *	726,612				
Investment in Local Equity Fund Managers	4,897,899,284				
VII. Others - Investment Properties	-				

* Exclusive of P. 364, 204 Miscellaneous Investments

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND
BALANCE SHEET (As of December 31, 2021)

ASSETS		Amount
Current Assets		
Cash and Cash Equivalents		10,499,298,874
Short-Term Investments		44,382,446,701
Loans and Receivables (net)		214,596,229,554
Inventories		100,062,568
Prepayments		261,617,683
Gross International Reserves		N/A
Others		1,322,662,981
Total Current Assets		271,162,318,361
Non-Current Assets		
Long-Term Receivables (net)		410,715,731,866
Long-Term Investments (net)		24,238,533,945
Property, Plant and Equipment (net)		1,469,915,606
Right-of-Use-Assets (net)		1,701,109,478
Investment Property		16,420,488,858
Intangible Assets		116,725,522
Others		14,706,626,303
Total Non-Current Assets		469,369,131,578
	TOTAL ASSETS	740,531,449,939
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		67,324,816,304
Current Portion of Long-term Debt		N/A
Deposit Liabilities		N/A
Currency in Circulation		N/A
Securities sold under agreements to repurchase		N/A
Current Liabilities of Water Districts		N/A
Others		19,369,614,809
Total Current Liabilities		86,694,431,113
Non-Current Liabilities		
Deposit Payables		N/A
Bills Payable		N/A
Bonds Payable		N/A
Notes Payable		N/A
Mortgage Payable		N/A
Loans and Advances Payable		N/A
Accrued Retirement Benefits		N/A
Deferred Credits		N/A
Non-Current Liabilities of Water Districts		N/A
Others		70,313,000,550
Non-Current Liabilities		70,313,000,550
	TOTAL LIABILITIES	157,007,431,663
EQUITY		
Government Equity		493,748,589,560
Capital Stock		N/A
Restricted Capital		N/A
Retained Earnings		89,890,336,852
Others - Cumulative Changes in FS of Investments		(114,908,136)
TOTAL EQUITY		583,524,018,276
TOTAL LIABILITIES AND EQUITY		740,531,449,939

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

NET OPERATING INCOME	<i>Amount</i>
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	
interest on investments and deposits	
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:	
TOTAL:	

GOVERNMENT CORPORATION INFORMATION SHEET

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

GOVERNMENT CORPORATION NAME: HOME DEVELOPMENT MUTUAL FUND

CHART OF ACCOUNTS

For the year : _____

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:	

I, **EMILIO C. PANGALINAN,**
(NAME)

Corporate Secretary OF THE ABOVE-MENTIONED
(POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (24) 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 MAR 04 2022 DAY OF _____, 2022 in MAKATI CITY, METRO MANILA.



(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON

MAR 04 2022

AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS DRIVER'S LICENSE NO. C07-91-061226 VALID UNTIL JUNE 22, 2022.

DOC. NO: 408 :
PAGE NO. 83 :
BOOK NO. 74 :
SERIES OF 2022 :

ATTY GEORGE DAVID D. SITON
NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. 4 NOTARY PUBLIC FOR MAKATI CITY
Commission expires on December 31, 2023
Roll of Attorney Number 68402 / WALS CTR / 1501136/2-15-2022
PTR No. 1551001 / 1431 08, 2022 / MAKATI CITY
IBP No. EXECUTIVE BLDG. CENTER MAKATI AVE. COR. LUPKER ST. MAKATI CITY
Office Address: _____