

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2020
(in PHP 000's)

Department Budgetary Support to Government Corporations
Agency **SOCIAL HOUSING FINANCE CORPORATION**
Operating Unit N/A
Organization Code (UACS) 350860000000
Funding Source Code (as clustered) 101277

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Major Programs/Projects																							
Community Mortgage Program		500,000.00	-	500,000.00	-	-	-	-	-	263,377.00	-	-	-	263,377.00	231,026.00				231,026.00	500,000.00	(263,377.00)		32,351.00
High Density Housing Program		896,919.00	-	896,919.00	-	-	-	-	-	-	-	-	-	-	-				-	-	-		-
Total for 2016		1,396,919.00	-	1,396,919.00	-	-	-	-	-	263,377.00	-	-	-	263,377.00	231,026.00	-			231,026.00	500,000.00	(263,377.00)		32,351.00

Prepared By:


JASMIN V. LUYUN
OIC-Manager, Budget and Expense Management Division
Date:


Certified Correct by:


DANTE M. ANABE
OIC-Vice President, Finance and Comptrollership Dept.
Date:

Recommending Approval by:


RUBEN C. LASET
OIC-Senior Vice President
Date:

Approved by:


ATTY. ARNOLFO RICARDO B. CABLING
President
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020
(in PHP 000's)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)


Budgetary Support to Government Corporations
SOCIAL HOUSING FINANCE CORPORATION
N/A
350860000000
101277

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
MOOE		1,396,919.00	-	1,396,919.00	-	-	-	-	-	263,377.00	-	-	-	263,377.00	231,026.00				231,026.00	1,396,919.00	(263,377.00)		32,351.00
GRAND TOTAL		1,396,919.00	-	1,396,919.00	-	-	-	-	-	263,377.00	-	-	-	263,377.00	231,026.00	-	-	-	231,026.00	1,396,919.00	(263,377.00)		32,351.00

Prepared By:


JASMIN V. LUYON
OIC-Manager, Budget and Expense Management Division
Date:

Certified Correct by:


DANTE M. ASENSIO
OIC-Vice President, Finance and Comptrollership Dept.
Date:

Recommending Approval by:


RUBEN C. LASAT
OIC-Senior Vice President
Date:

Approved by:


ATTY. ARNOLD B. CABLING
President
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020

Department
Agency
Operating Unit
Organization Code (UACS)

Budgetary Support to Government Corporations
SOCIAL HOUSING FINANCE CORPORATION
N/A
350860000000

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Utilized Budget	Unpaid Utilizations (10-15)=(17+18)	
					Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[{6+(-) 7}-8+9]	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
<div>I. Agency Approved Budget: General Administration and Support General Administration and Supervision PAP PS MOOE CO Support to Operations PAP PS MOOE CO Operations MFO 1 - (MFO Description) PS MOOE CO ... continue down to the last PAP ... continue down to the last MFO GRAND TOTAL Recapitulation by MFO: MFO 1 MFO 2 ... continue down to the last MFO OF WHICH: Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP ... continue down to the last PAP ... continue down to the last Program Budgeting ... continue down to the last KRA</div>																	
Not Applicable																	

Prepared By:


JASMIN V. LUYUN
OIC-Manager, Budget and Expense Management Division
Date:

Certified Correct by:


DANTE M. ANABE
OIC-Vice President, Finance and Comptrollership Dept.
Date:

Recommending Approval by:


RUBEN C. LASET
OIC-Senior Vice President
Date:

Approved by:


ATTY. ARNOLFO REYES
President
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 2-A

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Budgetary Support to Government Corporations
SOCIAL HOUSING FINANCE CORPORATION
N/A
350860000000
101277

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Obligations (15-20) = (23+24)	
					Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages																	
Basic Salary - Civilian	50101010 01																
Basic Salary - Military/Uniformed Personnel	50101010 02																
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian																	
Representation Allowance																	
Transportation Allowance																	
RATA of Sector/Alternate Sectoral Representatives																	
<i>Continue down to the last object of expenditure ...</i>																	
Maintenance & Other Operating Expenses																	
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00																
Traveling Expenses - Foreign	50201020 00																
Training and Scholarship Expenses																	
Training Expenses																	
Scholarship Grants/Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses																	
Accountable Forms Expenses																	
Non-Accountable Forms Expenses																	
Animal/Zoological Supplies Expenses																	
Food Supplies Expenses																	
Welfare Goods Expenses																	
Drugs and Medicines Expenses																	
Medical, Dental and Laboratory Supplies Expenses																	
Fuel, Oil and Lubricants Expenses																	
Agricultural and Marine Supplies Expenses																	
Textbooks and Instructional Materials Expenses																	
Textbooks and Instructional Materials Expenses																	
Chalk Allowance																	
Military, Police and Traffic Supplies Expenses																	
Chemical and Filtering Supplies Expenses																	
Other Supplies and Materials Expenses																	
Utility Expenses																	
Water Expenses																	
Electricity Expenses																	
<i>Continue down to the last object of expenditure</i>																	
Financial Expenses																	
Management Supervision/Trusteeship Fees																	
Interest Expenses																	
Interest Paid to Non Residents																	
Interest Paid to Residents other than General Government																	
Interest Paid to other General Government Units																	
<i>Continue down to the last object of expenditure</i>																	
Capital Outlays																	
Property, Plant and Equipment Outlay																	
Buildings and Other Structures Outlay	50604040 00																
Buildings	50604040 01																
School Buildings	50604040 02																
Hospitals and Health Centers	50604040 03																
Markets	50604040 04																
Machinery and Equipment Outlay	50604050 00																
Machinery	50604050 01																
Office Equipment	50604050 02																
Information and Communication Technology Equipment	50604050 03																
GRAND TOTAL																	

Not Applicable

Prepared By:

Certified Correct by:

Recommending Approval by:

Approved by:


JASMIN V. LUYVEN

OIC-Manager, Budget and Expense Management Division
Date:


DANTE H. ANARE

OIC-Vice President, Finance and Comptrollership Dept.
Date:


RUBEN C. LASAT
OIC-Senior Vice President
Date:


ATTY. ARNOLFO RICAP B. CABLING
President
Date:

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of the March 31, 2020

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Budgetary Support to Government Corporations
SOCIAL HOUSING FINANCE CORPORATION
N/A
350860000000
101277

Name of Creditor	Number	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
		Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Not Applicable										
TOTAL										

Prepared By:


JASMIN V. LUYUN
OIC-Manager, Budget and Expense Management Division
Date:

Certified Correct by:


DANTE M. ANABE
OIC-Vice President, Finance and Comptrollership Dept.
Date:

Recommending Approval by:


RUBEN C. LASET
OIC-Senior Vice President
Date:

Approved by:


ATTY. ARNOLFO R. CABLING
President
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 31, 2020

FAR No. 4

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Budgetary Support to Government Corporations
SOCIAL HOUSING FINANCE CORPORATION
N/A
350860000000
101277

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB - TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		Total
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Doc Stamp, Etc.) TOTAL																											
Not Applicable																											

SUMMARY:

Previous Report	This month	As of Date
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Total Disbursements Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr Doc Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA Disbursements
Balance of Disbursements Authorities as of to date


Notes: The use of NTA is discouraged
*Amounts should tally.

Total Disbursements Program
Less: *Actual Disbursements
(Over)/Under spending

Prepared By:


JASMIN V. LUYUN
OIC-Manager, Budget and Expense Management Division
Date:

Certified Correct by:


DANIEL M. ANANE
OIC-Vice President, Finance and Comptrollership Dept.
Date:

Recommending Approval by:


RUBEN C. LASET
OIC-Senior Vice President
Date:

Approved by:


ATTY. ARNOLFO R. CABLING
President
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020
(In Pesos)

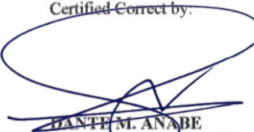
Department Budgetary Support to Government Corporations
Agency SOCIAL HOUSING FINANCE CORPORATION
Operating Unit N/A
Organization Code (UACS) 350860000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101) General Administration and Support - Tax Documentary Stamp Tax - Non-Tax Permit Fees Import B. Special Account in the General Fund (formerly 105, 183,401, 151-159) - Tax - Non-Tax C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) D. Custodial Funds (formerly 101-184, 187) TOTAL													

Not Applicable


Prepared By:

JASMIN V. LUYIN
OIC-Manager, Budget and Expense Management Division
Date:

Certified Correct by:

DANTE M. ANABE
OIC-Vice President, Finance and Comptrollership Dept.
Date:

Recommending Approval by:

RUBEN C. LASET
OIC-Senior Vice President
Date:

Approved by:

ATTY. ARNOLFO B. CABLING
President
Date: