

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of June 30, 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
<b>Major Programs/Projects</b>																							
Community Mortgage Program*		325,000.00	-	325,000.00	-	-	-	-	-	263,377.00	61,623.00	-	-	325,000.00	231,026.00	87,687.00			318,713.00	325,000.00	(325,000.00)		6,287.00
High Density Housing Program*		582,997.35	-	582,997.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total for 2016		907,997.35	-	907,997.35	-	-	-	-	-	263,377.00	61,623.00	-	-	325,000.00	231,026.00	87,687.00	-	-	318,713.00	325,000.00	(325,000.00)		6,287.00

\*Reduced by 35% in line with DBM National Budget Circular No. 580

\*\* Actual amount obligated as of June 2020 is P659.021M.

Prepared By:

  
**JASMIN V. LUYON**  
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:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2020  
(in PHP 000's)

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**


	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
<b>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
MOOE		907,997.35	-	907,997.35	-	-	-	-	-	263,377.00	61,623.00	-	-	325,000.00	231,026.00	87,687.00			318,713.00	907,997.35	(325,000.00)		6,287.00
GRAND TOTAL		907,997.35	-	907,997.35	-	-	-	-	-	263,377.00	61,623.00	-	-	325,000.00	231,026.00	87,687.00	-	-	318,713.00	907,997.35	(325,000.00)		6,287.00

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OIC-Manager, Budget and Expense Management Division  
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Date:

Recommending Approval by:

  
**RUBEN C. LASET**  
OIC-Senior Vice President  
Date:

Approved by:

  
**ATTY. ARNOLDO RICARDO B. CABLING**  
President  
Date:

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 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
<b>I. Agency Approved Budget:</b>																	
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																	
<b>GRAND TOTAL</b>																	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
... continue down to the last MFO																	
<b>OF WHICH:</b>																	
<b>Major Programs/Projects</b>																	
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																	

Not Applicable

Prepared By:

Certified Correct by:


Recommending Approval by:

Approved by:

  
JASMIN V. LUYON

OIC-Manager, Budget and Expense Management Division

Date:

  
DANTE M. ANABE

OIC-Vice President, Finance and Comptrollership Dept.

Date:

  
RUBEN C. LASET  
OIC-Senior Vice President  
Date:

  
ATTY. ARNOLFO R. CABLING  
President  
Date:

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As of the Quarter Ending June 30, 2020

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

Budgetary Support to Government Corporations  
SOCIAL HOUSING FINANCE CORPORATION  
N/A  
35086000000  
101277

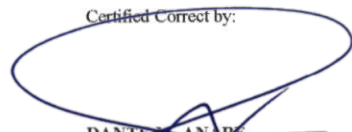
Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
<b>Salaries and Wages</b>																	
Basic Salary - Civilian	50101010 01																
Basic Salary - Military/Uniformed Personnel	50101010 02																
<b>Other Compensation</b>																	
<b>Personnel Economic Relief Allowance (PERA)</b>																	
PERA - Civilian																	
Representation Allowance																	
<b>Transportation Allowance</b>																	
RATA of Sectors/Alternate Sectoral Representatives																	
<i>Continue down to the last object of expenditure...</i>																	
<b>Maintenance &amp; Other Operating Expenses</b>																	
<b>Traveling Expenses</b>	50201000 00																
Traveling Expenses - Local	50201010 00																
Traveling Expenses - Foreign	50201020 00																
<b>Training and Scholarship Expenses</b>																	
Training Expenses																	
Scholarship Grants/Expenses																	
<b>Supplies and Materials Expenses</b>																	
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																	
<b>Textbooks and Instructional Materials Expenses</b>																	
Textbooks and Instructional Materials Expenses																	
Chalk Allowance																	
Military, Police and Traffic Supplies Expenses																	
Chemical and Filtering Supplies Expenses																	
Other Supplies and Materials Expenses																	
<b>Utility Expenses</b>																	
Water Expenses																	
Electricity Expenses																	
<i>Continue down to the last object of expenditure</i>																	
<b>Financial Expenses</b>																	
Management Supervision/Trusteeship Fees																	
<b>Interest Expenses</b>																	
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>																	
<b>Capital Outlays</b>																	
<b>Property, Plant and Equipment Outlay</b>																	
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 Equip	50604050 03																
<b>GRAND TOTAL</b>																	

Not Applicable

Prepared By:

  
JASMIN V. LUYTEN  
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. B. CABLING  
President  
Date:



## AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of the June 30, 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**

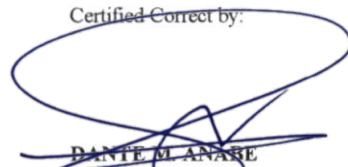
Name of Creditor	Number	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
		Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
<b>Not Applicable</b>										
<b>TOTAL</b>										

Prepared By:

  
**JASMIN V. LUYUN**

OIC-Manager, Budget and Expense Management Division  
 Date:

Certified Correct by:

  
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 Date:

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**RUBEN C. LASET**  
 OIC-Senior Vice President  
 Date:

Approved by:

  
**ATTY. ARNOLFO RICARDO B. CABLING**  
 President  
 Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 30, 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

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																													
<p><b>SUMMARY:</b></p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>Previous Report      This month      As of Date</p> <p>Total Disbursements Authorities Received</p> <p>NCA</p> <p>Working Fund</p> <p>TRA</p> <p>CDC</p> <p>NCAA</p> <p>Others (CDT, BTr Doc Stamp, etc.)</p> <p>Less: Notice of Transfer Allocations (NTA)* issued</p> <p>Total Disbursements Authorities Available</p> <p>Less: Lapsed NCA Disbursements</p> <p>Balance of Disbursements Authorities as of to date</p> <p>Notes: The use of NTA is discouraged</p> <p>*Amounts should tally.</p> </td> <td style="width: 50%; vertical-align: top;"> <p>Previous Report      This month      As of Date</p> <p>Total Disbursements Program</p> <p>Less: *Actual Disbursements</p> <p>(Over)/Under spending</p> </td> </tr> </table>																												<p>Previous Report      This month      As of Date</p> <p>Total Disbursements Authorities Received</p> <p>NCA</p> <p>Working Fund</p> <p>TRA</p> <p>CDC</p> <p>NCAA</p> <p>Others (CDT, BTr Doc Stamp, etc.)</p> <p>Less: Notice of Transfer Allocations (NTA)* issued</p> <p>Total Disbursements Authorities Available</p> <p>Less: Lapsed NCA Disbursements</p> <p>Balance of Disbursements Authorities as of to date</p> <p>Notes: The use of NTA is discouraged</p> <p>*Amounts should tally.</p>	<p>Previous Report      This month      As of Date</p> <p>Total Disbursements Program</p> <p>Less: *Actual Disbursements</p> <p>(Over)/Under spending</p>
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Prepared By:

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

Certified Correct by:

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

Recommending Approval by:

  
RUBEN C. LASAT  
OIC-Senior Vice President  
Date:

Approved by:

  
ATTY. ARNOLFO B. CABLING  
President  
Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 30, 2020  
 (In Pesos)

Department  
 Agency  
 Operating Unit  
 Organization Code (UACS)

Budgetary Support to Government Corporations  
 SOCIAL HOUSING FINANCE CORPORATION  
 N/A  
 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
<b>A. General Fund (formerly Fund 101)</b> General Administration and Support - Tax Documentary Stamp Tax - Non-Tax Permit Fees Import													
<b>B. Special Account in the General Fund (formerly 105, 183,401, 151-159)</b> - Tax - Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly 101-184, 187)</b>													
<b>TOTAL</b>													

**Not Applicable**

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

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**DANTE M. ANABLE**  
*OIC-Vice President, Finance and Comptrollership Dept.*  
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*OIC-Senior Vice President*  
 Date:

Approved by:

  
**ATTY. ARNOLD R. CABLING**  
*President*  
 Date: