

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2023
(in PHP 000's)

Department DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
Agency SOCIAL HOUSING FINANCE CORPORATION
Operating Unit N/A
Organization Code (UACS) 350860000000
Funding Source Code (as clustered) 101277

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	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	Prior Years	1st Quarter Ending Mar. 1	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Prior Years	1st Quarter Ending Mar. 1	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15 Not Yet Due and Demandable)
1	0	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)	24
Major Programs/Projects																							
Community Mortgage Program																							
FY 2020	500,000	-175,000	325,000	325,000				325,000	325,000					325,000	325,000					325,000	0	0	0
FY 2022	200,000	0	200,000	200,000				200,000	2,659					2,659	2,659					2,659	0	197,341	0
	700,000	-175,000	525,000	525,000	0	0	0	525,000	327,659	0	0	0	0	327,659	327,659	0	0	0	0	327,659	0	197,341	0
High Density Housing Program																							
FY 2013	80,755		80,755	80,755				80,755	80,755					80,755	76,130					76,130	0	0	4,625
FY 2014	3,665,008		3,665,008	3,665,008				3,665,008	3,665,008					3,665,008	2,924,897	816				2,925,713	0	0	739,295
FY 2015	3,742,865		3,742,865	3,742,865				3,742,865	3,742,865					3,742,865	2,509,121	612				2,509,732	0	0	1,233,133
FY 2016								0	0					0	0					0	0	0	0
regular projects ¹	908,516		908,516	906,033				906,033	867,774					867,774	764,721	73				764,794	2,483	38,259	102,980
special projects	1,087,606		1,087,606	1,087,606				1,087,606	1,087,606					1,087,606	589,111					589,111	0	0	498,495
FY 2017 ¹	279,016		279,016	279,016				279,016	279,016					279,016	278,616					278,616	0	0	400
FY 2018 ¹	800,000		800,000	800,000				800,000	454,474	266,359				720,834	432,993	275,302				708,295	0	79,166	12,539
FY 2019 ¹	800,000		800,000	731,424				731,424	243,871					243,871	110,126	60,000				170,126	68,576	487,553	73,745
FY 2020 ^{*1}	896,919	-313,922	582,997	582,997				582,997	0					0	0					0	0	582,997	0
FY 2021 ¹	369,203		369,203	369,203				369,203	0					0	0					0	0	369,203	0
FY 2022	313,922		313,922	183,485				183,485	0					0	0					0	130,437	183,485	0
	12,943,810	-313,922	12,629,888	12,428,392	0	0	0	12,428,392	10,421,370	266,359	0	0	0	10,687,729	7,685,716	336,801	0	0	0	8,022,517	201,496	1,740,663	2,665,212
Total	13,643,810	-488,922	13,154,888	12,953,392	0	0	0	12,953,392	10,749,029	266,359	0	0	0	11,015,388	8,013,375	336,801	0	0	0	8,350,176	201,496	1,938,004	2,665,212

*Reduced by 35% in line with DBM National Budget Circular No. 580
Figures for FY2013 to FY2015 and FY2016 funded labeled as special projects are still under reconciliation
¹ Portion of the funds are modified from HDH Programs to Community Mortgage Program in the total amount of P2.45Bn

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:

Approved by:

MR. FEDERICO A. LAXA
President & CEO
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2023
(in PHP 000's)

Department DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
Agency SOCIAL HOUSING FINANCE CORPORATION
Operating Unit N/A
Organization Code (UACS) 350860000000
Funding Source Code (as clustered) 101277

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	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	Prior Years	1st Quarter Ending Mar. 1	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Prior Years	1st Quarter Ending Mar. 1	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15) Not Yet Due and Demandable
1	0	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)	24
Major Programs/Projects																							
Community Mortgage Program																							
FY 2020	500,000	-175,000	325,000	325,000				325,000	325,000					325,000	325,000					325,000	0	0	0
FY 2022	200,000	0	200,000	200,000				200,000	2,659					2,659	2,659					2,659	0	197,341	0
	700,000	-175,000	525,000	525,000	0	0	0	525,000	327,659	0	0	0	0	327,659	327,659	0	0	0	0	327,659	0	197,341	0
High Density Housing Program																							
FY 2013	80,755		80,755	80,755				80,755	80,755					80,755	76,130					76,130	0	0	4,625
FY 2014	3,665,008		3,665,008	3,665,008				3,665,008	3,665,008					3,665,008	2,924,897	816				2,925,713	0	0	739,295
FY 2015	3,742,865		3,742,865	3,742,865				3,742,865	3,742,865					3,742,865	2,509,121	612				2,509,732	0	0	1,233,133
FY 2016								0	0					0	0					0	0	0	0
regular projects ¹	908,516		908,516	906,033				906,033	867,774					867,774	764,721	73				764,794	2,483	38,259	102,980
special projects	1,087,606		1,087,606	1,087,606				1,087,606	1,087,606					1,087,606	589,111					589,111	0	0	498,495
FY 2017 ¹	279,016		279,016	279,016				279,016	279,016					279,016	278,616					278,616	0	0	400
FY 2018 ¹	800,000		800,000	800,000				800,000	454,474	266,359				720,834	432,993	275,302				708,295	0	79,166	12,539
FY 2019 ¹	800,000		800,000	731,424				731,424	243,871					243,871	110,126	60,000				170,126	68,576	487,553	73,745
FY 2020 ^{*1}	896,919	-313,922	582,997	582,997				582,997	0					0	0					0	0	582,997	0
FY 2021 ¹	369,203		369,203	369,203				369,203	0					0	0					0	0	369,203	0
FY 2022	313,922		313,922	183,485				183,485	0					0	0					0	130,437	183,485	0
	12,943,810	-313,922	12,629,888	12,428,392	0	0	0	12,428,392	10,421,370	266,359	0	0	0	10,687,729	7,685,716	336,801	0	0	0	8,022,517	201,496	1,740,663	2,665,212
Total	13,643,810	-488,922	13,154,888	12,953,392	0	0	0	12,953,392	10,749,029	266,359	0	0	0	11,015,388	8,013,375	336,801	0	0	0	8,350,176	201,496	1,938,004	2,665,212

*Reduced by 35% in line with DBM National Budget Circular No. 580
Figures for FY2013 to FY2015 and FY2016 funded labeled as special projects are still under reconciliation
¹ Portion of the funds are modified from IIDH Programs to Community Mortgage Program in the total amount of P2.45Bn

Prepared By:

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

Certified Correct by:

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

Approved by:

MR. FEDERICO A. LAXA
President & CEO
Date:

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of March 31, 2023

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

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:

Certified Correct by:

Approved by:


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


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


MR. FEDERICO A. LAXA
President & CEO
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2023
(in PHP 000's)

Department: DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
Agency: SOCIAL HOUSING FINANCE CORPORATION
Operating Unit: N/A
Organization Code (UACS): 350860000000
Funding Source Code (as clustered): 101277

	Current Year Appropriations
	Supplemental Appropriations
x	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	Prior Years	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Prior Years	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
SUMMARY A. AGENCY SPECIFIC BUDGET																									
MOOE		13,643,810	-488,922	13,154,888	12,953,392	0	0	0	12,953,392	10,749,029	266,359	0	0	0	11,015,388	8,013,375	336,801	0	0	0	8,350,176	201,496	1,938,004		2,665,212
GRAND TOTAL		13,643,810	-488,922	13,154,888	12,953,392	0	0	0	12,953,392	10,749,029	266,359	0	0	0	11,015,388	8,013,375	336,801	0	0	0	8,350,176	201,496	1,938,004		2,665,212

Prepared By:

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

Certified Correct by:

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

Approved by:

MR. FEDERICO A. LAXA
President & CEO
Date:


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2023
(in PHP 000's)

Department: DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
Agency: SOCIAL HOUSING FINANCE CORPORATION
Operating Unit: N/A
Organization Code (UACS): 350860000000
Funding Source Code (as clustered): 101277


	Current Year Appropriations
	Supplemental Appropriations
x	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	Prior Years	1st Quarter Ending Mar. 1	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Prior Years	1st Quarter Ending Mar. 1	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																								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		13,643,810	-488,922	13,154,888	12,953,392	0	0	0	12,953,392	10,749,029	266,359	0	0	0	11,015,388	8,013,375	336,801	0	0	0	8,350,176	201,496	1,938,004		2,665,212
GRAND TOTAL		13,643,810	-488,922	13,154,888	12,953,392	0	0	0	12,953,392	10,749,029	266,359	0	0	0	11,015,388	8,013,375	336,801	0	0	0	8,350,176	201,496	1,938,004		2,665,212

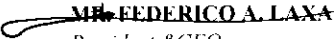
Prepared By:


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:

Approved by:


MR. FEDERICO A. LAXA
President & CEO
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of March 31, 2023

Department
Agency
Operating Unit
Organization Code (UACS)

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
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
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																	

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:

Approved by:

MR. FEDERICO A. LAXA
President & CEO
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of March 31, 2023

Department
Agency
Operating Unit
Organization Code (UACS)

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
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
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																	

Not Applicable

Prepared By:

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

Certified Correct by:

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

Approved by:

MR. FEDERICO A. LAXA
President & CEO
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2023

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

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
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 Sectoral/Alternate Sectoral Representatives																	
<i>Continue down to the last object of expenditure...</i>																	
Maintenance & Other Operating Expenses																	
Traveling Expenses	50201000 00																
Traveling Expenses - Total	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:

Approved by:


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


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


MR. FEDERICO A. LAXA
President & CEO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2023

Department
Agency
Operating Unit
Organization Code (UAC'S)
Funding Source Code (as clustered)

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
SOCIAL HOUSING FINANCE CORPORATION
N/A
3508600000000
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 Sectoral/Alternate Sectoral Representatives																	
<i>Continue down to the last object of expenditure...</i>																	
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Traveling Expenses - Local	50201000 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:

Approved by:


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


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


MR. FEDERICO A. LAXA
President & CEO

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of March 31, 2023

Department

Agency

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered)

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT

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:

Certified Correct by:


Approved by:



JASMIN V. LUYUN

OIC-Manager, Budget and Expense Management Division

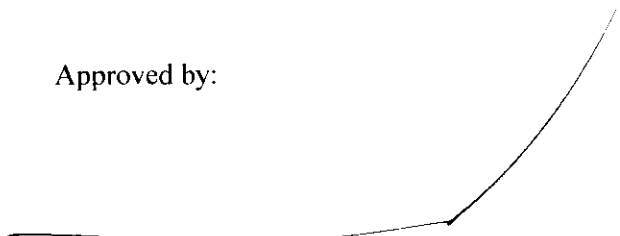
Date:



DANTE M. ANABE

OIC-Vice President, Finance and Comptrollership Dept.

Date:



MR. FEDERICO A. LAXA

President &CEO

Date:

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of March 31, 2023


Department DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
Agency SOCIAL HOUSING FINANCE CORPORATION
Operating Unit N/A
Organization Code (UACS) 350860000000
Funding Source Code (as clustered) 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										

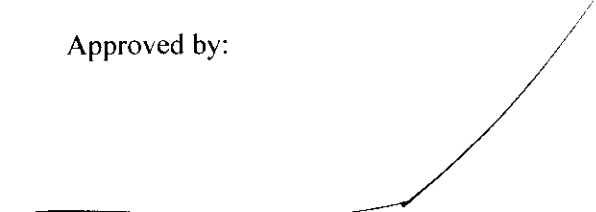
Prepared By:

Certified Correct by:

Approved by:


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


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


MR. FEDERICO A. LAXA
President & CEO
Date:

MONTHLY REPORT OF DISBURSEMENTS
As of March 31, 2023
(In Php'000)

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

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
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												
I	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.)							7,685,716			7,685,716		336,801			336,801	8,022,517	8,022,517				0	0	8,022,517	0	0	8,022,517	
TOTAL	0	0	0	0	0	0	7,685,716	0	0	7,685,716	0	336,801	0	0	336,801	8,022,517	8,022,517	0	0	0	0	0	8,022,517	0	0	8,022,517	
SUMMARY:																											
	Previous Report		This month		As of Date																						
Total Disbursement Authorities Received	9,380,208		0		9,380,208																						
NCA																											
Working Fund																											
TRA																											
CDC																											
NCAA																											
Others (CDT, BTr Doc Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA)* issued																											
Total Disbursements Authorities Available	9,380,208		0		9,380,208																						
Less: Lapsed NCA Disbursements	8,013,375		336,801		8,350,176																						
Balance of Disbursements Authorities as of to date					1,030,032																						
Notes: The use of NTA is discouraged																											
*Amounts should tally.																											

Prepared By:

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

Certified Correct by:

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

Approved by:

MR. FEDERICO A. LAXA
President & CEO
Date:

MONTHLY REPORT OF DISBURSEMENTS
As of March 31, 2023
(In Php'000)

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

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
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.)							7,685,716			7,685,716		336,801			336,801	8,022,517	8,022,517				0	0	8,022,517	0	0	8,022,517	
TOTAL	0	0	0	0	0	0	7,685,716	0	0	7,685,716	0	336,801	0	0	336,801	8,022,517	8,022,517	0	0	0	0	0	8,022,517	0	0	8,022,517	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	9,380,208	0	9,380,208
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Doc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,380,208	0	9,380,208
Less: Lapsed NCA Disbursements	8,013,375	336,801	8,350,176
Balance of Disbursements Authorities as of to date			1,030,032

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

Prepared By:

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

Certified Correct by:

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

Approved by:

MR. FEDERICO A. LAXA
President & CEO
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of March 31, 2023

Department
Agency
Operating Unit
Organization Code (UACS)

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
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
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													

Prepared By: JASMIN V. LUYUN
DIC-Manager, Budget and Expense Management Division
Date:

Certified Correct by: DANTE M. AYABE
DIC-Vice President, Finance and Comptrollership Dept.
Date:

Approved by: MR. FEDERICO A. LAXA
President & CEO
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of March 31, 2023

Department
Agency
Operating Unit
Organization Code (UACS)


DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
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
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				Not Applicable									
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly 101-184, 187)													
TOTAL													


Prepared By:

Certified Correct by:

Approved by:


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

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


MR. FEDERICO A. LAXA
President &CEO
Date: