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 Operating Unit SOCIAL HOUSING FINANCE CORPORATION N/A

Organization Code (UACS) 350860000000

Funding Source Code (as clustered) 191277

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	/	ppropriations	*		Allotr	nents					Current Ye	ear Obligati	ons			(Current Year	r Disbursemen	ts			Balances	
Particulars	Authorized Appropriation	Adjustment s (Transfer To/From, Realignme nt)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfe r from	Adjusted Total Allotments	Prior Years		2nd Quarter Ending June 30		**	Total	Prior Years	1st Quarter Endomg Mar. 1	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter *** Ending Dec. 31		Unreleased Appropriatio ns	Unobligated Allotment	Unpaid Obligations (Not YetDue 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								7:, 1				<u> </u>								,			
Community Mortgage Program FY 2020 FY 2022	500,000 200,000 700,000	-175,000 0 -175,000	325,000 200,000 525,000	325,000 200,000 525,000	0	0	0	325,000 200,000 525,000	325,000 2,659 327,659	0			0 0	325,000 2,659 327,659	325,000 2,659 327,659		0) () C	325,000 2,659 327,659		0 197,341 197,341	
High Density Housing Program																			1.				
FY 2013 FY 2014 FY 2015 FY 2016	80,755 3,665,008 3,742,865		80,755 3,665,008 3,742,865	80,755 3,665,008 3,742,865	·			80,755 3,665,008 3,742,865	80,755 3,665,008 3,742,865					80,755 3,665,008 3,742,865	76,130 2,924,897 2,509,121	816	1			76,130 2,925,713 2,509,732	0	0	7 4,6. 739,29 0 1,233,13
regular projects ¹ special projects	908,516 1,087,606		908,516 1,087,606	906,033 1,087,606				906,033 1,087,606	867,774 1,087,606					867,774 1,087,606	764,721 589,111	1				764,794 589,111	0	38,259	498,4
FY 2018 ¹ FY 2018 ¹ FY 2019 ¹	279,016 800,000 800,000]	279,016 800,000 800,000	279,016 800,000 731,424				279,016 800,000 731,424	279,016 454,474 243,871	266,359				279,016 720,834 243,871	278,616 432,993 110,126	275,302				278,616 708,295 170,126	o	79,166 487,553	1
FY 2020 * ¹ FY 2021 ¹	896,919 369,203	1 1	582,997 369,203	582,997 369,203				582,997 369,203	0					0	0					0	0	582,997 369,203	3
FY 2022	313,922 12,943,810	-313,922	313,922 12,629,888	183,485 12,428,392	0	0	0	183,485 12,428,392	0 10,421,370	266,359	0		0 0	0 10,687,729	7,6 8 5,716	336,801	() (8,022,517	130,437 201,496	183,485 1,740,663	2,665,2
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			8,350,176	201,496	1,938,004	2,665,2

*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

Portion of the funds are modified from HDH Programs to Community Mortgage Program in the total amount of P2.45Bn

Prepared By:

JASMIN V. LVKUN GIC-Manager, Budget and Expense Management Division

Certified Correct by:

ANTE M. ANABE

OIC-Vice President, Winace and Comptrollership Dept.

Approved by:

MR. FEDERICO A. LAXA

President &CEO

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 Operating Unit SOCIAL HOUSING FINANCE CORPORATION

Organization Code (UACS) Funding Source Code (as clustered) 101277

350860000000

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	ļ ,	Appropriations	;*		Allot	ments					Current Ye	ear Obligations	S			(Current Year	Disbursemen	ts			Balances	
Particulars	Authorized Appropriation	Adjustment s (Transfer To/From, Realignme	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfe r from	Lotal	Prior Years		Ending June	_ '	Ending	Total	Prior Years	Endomg	Ending	3rd Quarter Ending Sept.	Ending	Total	Unreleased Appropriatio ns	Unobligated Allotment	Unpaid Obligations (Not YetDuc and
		nt)			,					1	30	30	Dec. 31			Mar. l	June 30	30	Dec. 31	ļ <u>.</u>			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					<u>-</u>		 	7.7.0.2				-											
Community Mortgage Program		<u> </u>																					
FY 2020	500,000	-175,000	325,000					325,000	325,000					325,000	325,000					325,000	0	0	
FY 2022	200,000	0	200,000	200,000				200,000	2,659					2,659	2,659	4			ļ	2,659	0	197,341	
	700,000	-175,000	525,000	525,000	()	0 0	525,000	327,659	0	0	0	0	327,659	327,659	0	0)	327,659	0	197,341	
High Density Housing Program											ı												
FY 2013	80,755		80,755	80.755	<u> </u>	+	1	80,755	80.755	 		<u> </u>		80,755	76,130	<u> </u>	!	<u>. </u>	1	76,130	0	Ü	4.6.
FY 2014	3,665,008		3,665,008	3,665,008				3,665,008	3,665,008				İ	3,665,008	2,924,897	816				2,925,713	0	0	739,29
FY 2015	3,742,865		3,742,865	3,742,865			1	3,742,865	3,742,865					3,742,865	2,509,121	612			İ	2.509,732	0	0	1,233,13
FY 2016									0					0	0		İ			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	
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	498,49
FY 2017 ¹	279,016		279,016	279,016				279,016	279,016					279,016	278,616					278,616	0	0	40
FY 2018 ¹	800,008		800,000	800,000				800,000	454,474	266,359				720,834	432,993	275,302				708,295	0	79,166	12,5
FY 2019 ¹	800,000		800,000	731,424				731,424	243,871			ļ		243,871	110,126	60,000				170,126	68,576	487,553	73,7
FY 2020 *1	896,919	-313,922	582,997	582,997				582,997	0	1				0	o					0	0	582,997	}
FY 2021 1	369,203		369.203	369,203		1		369,203	n					ا	٥					0	0	369,203	1
FY 2022	313,922		313,922	183,485				183.485	ő		:			0	ĺ				+	0	130,437	183,485]
	12,943,810	-313,922	12,629,888		0) (0	12,428,392	10,421,370	266,359	0	0	0	10,687,729	7,685,716	336,801	C	() (0 8,022,517	201,496	1,740,663	2,665,2
Total	13,643,810	-488,922	13,154,888	12,953,392	0) (, 0	12,953,392	10,749,029	266,359	0	0	0	11,015,388	8,013,375	336,801	0) ()	0 8,350,176	201,496	1,938,004	2,665,2

*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

Portion of the funds are modified from HDH Programs to Community Mortgage Program in the total amount of P2.45Bn

Prepared By:

Certified Correct by:

Approved by:

GIC-Manager, Budget and Expense Management Division Date:

DANYE M. ANABE.

OIC-Vice President, Finace 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) Budgetary Support to Government Corporations SOCIAL HOUSING FINANCE CORPORATION

N/A

350860000000

101277

			Obligation	Request	AGINO	G OF DUE AN	ID DEMANDA	ABLE OBLIGA	ATIONS	D
Name of Creditor	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
1	2	3	4	5	6	7	8	9	10	11
			Not	Applic						
TOTAL										

Prepared By:

JASMIN Y. LUYUN

OIC-Manager, Budget and Expense Management Division

Date:

Certified Correct by:

OIC-Vike President, Finace and Comptrollership Dept.

Date:

Approved by:

MR. KEDERICO A. LAXA

President &CEO

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

SOCIAL HOUSING FINANCE CORPORATION

350860000000

101277

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars UACS Code Authorized Appropriation To/From, Realignment) Adjustments (Transfer To/From, Realignment) Adjustments Received Prior Years 1st Quarter 2nd Quarter 3rd				Appropriation	s		,	Allotments					Current Ye	ar Obligations					Current Ye	ar Disbursement	ls			Balan	nces	
Appropriation Realignment) Appropriation Realignment) Appropriation Realignment) Appropriation Realignment) Appropriation Realignment) Appropriation Realignment) Appropriation Realignment) Appropriation Realignment) Appropriation Realignment) Appropriation Realignment) Appropriation Realignment) Appropriation From Allotments Ending June 30 Ending Sept. 30 Ending Sept. 30 Ending Sept. 30 Ending Sept. 30 Ending Dec. 31 1 2 3 4 5=(3+4) 6 7 8 9 10=[(6+(-7)]] Appropriation From Allotments Ending June 30 Ending Sept. 30 Ending	Particulars	UACS Code	Authorized	1 '	Adjusted	Allotments	1 1		Transfer	Adjusted Total		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Prior Years	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Unpaid Oblig	gations (15-20 3+24) Not YetDi
1 2 3 4 5=(3+4) 6 7 8 9 (8+9) 11 12 13 14 (14-15) 16 17 18 19 +19) 21=(3-10) 22 (16-15) 2 (16-15				To/From,	,) I .			Ending Mar. I	Ending June 30	Ending Sept. 30	Ending Dec 31	i otal		Ending Mar 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	·	Appropriations	Allotment	Due and Demandable	and
A. AGENCY SPECIFIC BUDGET	1	2	3	4	5=(3+4)	6	7	8	9			11	12	13	14	,		16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22 (10-15)	23	24
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 11,015,388 8,015,375 350,8013 0 0 0 12,953,392 10,749,029	. AGENCY SPECIFIC BUDGET															11.015.200	0.012.275	226 900				8 350 176	201 496	5 1 938 00)4	2,665,2
GRAND TOTAL 13 643 810 -488 922 13 154.888 12.953 392 0 0 0 0 12.953 392 10.749.029 266.359 0 0 0 11.015.388 8.013,375 356.801 0 0 15.556,176 387.956 1.938,904	моое		13,643,810	-488.922	13,154,888	12,953,392	2	0		12,953,392	10,749,029	266,359			0							4	8			2,003,2

Prepared By:

HSMIN V. LV (N. 1) DIC-Manager Budget and Expense Management Division

Certified Correct by:

FW: JMMUUM BANVE M. ANALY! OIC-Vice Presidebi, Finace and Comptrollership Dept.

Approved by:

MR. FEDERICO A. LAXA President &CEO

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

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriation	s		Λ	llotments					Current Yea	r Obligations					Current Ye	ear Disbursement	ts			Balance	es	
Particulars	UACS Code	 -	Adjustments			Adjustments				Prior Years	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Prior Years	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Obligat	3+24)
raniculars	()ACS Code	Authorized Appropriation	(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments		Ending Mar. 1	Ending June 30	Ending Sept 30	Ending Dec. 3	Total		Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not YetD and Demandal
I	2	3	4	5 (3-4)	6	7	8	9	10: [{6·(-)7}- 8+9]		11	12	13	14	15 (11+12+1 +14)	3	16	17	18	19	20=(16+17+18 -19)	21=(5-10)	22 (10-15)	23	24
MMARY AGENCY SPECIFIC BUDGET																									
моое		13,643,810	-488,922	13,154,888	12,953,392	0	0	0	12,953,392	10,749,029	266,359	0	6		11,015.38	8 8,013,375	336,801			0	8,350,170	6 201,496	1,938,004		2,665
			li i		:											1		6			i				
GRAND TOTAL		13,643,810	-488,922	13,154,888	12,953,392	<u> </u>			12,953,392	10,749,029	266,359		and the second second second		11,013,38	<u>al 8013.373</u>	556,801	*************************************		+ 0	8,350,170	G 201:476	1,938,004	 	2.50

Prepared By:

JASMIN V. LUNUN UIC-Manager, Budget and Expense Management Division

Certified Correct by:

DANTE M. ANAUS.

OIC-Vice President, Finace and Comptrollership Dept.

Date:

Approved by:

ME FEDERICO A. LAXA President &CEO

As of March 31, 2023

Department Agency

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT

SOCIAL HOUSING FINANCE CORPORATION

N/A

Operating Unit Organization Code (UACS)

350860000000

			Approved Budget			Bu	dget Utilizat	ion			I	Disbursemen	ts			BALANCES	
			Adjustments		1st Quarter	2nd Quarter	•			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Utiliza 15)=(17-	
Particulars	UACS CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue		Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending Mar	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Utilized Budget	Due and Demandable / Accounts Payable	Not Yet Duand and Demandable
l	2	3	4	5=[3+(-)4]	6	7	8	9	10=[{6+(-)7}-8+9]	LI	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
I. Agency Approved Budget:							-)· , 0··›]			•					
General Administration and Support			=														
General Administration and Supervision																	
PAP																	
PS	-																
MOOE		:											ĺ	•			
																	ı
Support to Operations				Barrier of States States on the accordance	Kilomen og er	<u> </u>	<u> </u>	<u> </u>	<u></u>	<u> </u>	M. T. M	Brwydd o chollon yr	<u> </u>	<u> </u>	<u> </u>	.,	Alexander and the state of the
PAP																	
PS																	
MOOF																	
CO																	
Operations															!		
MFO 1 - (MFO Description)																	
PS																	
MOOE																	
CO																	
continue down to the last PAP					: ************************************) (A)			i iii) =						
continue down to the last MFO					N			1010		9							
GRAND TOTAL						Jot											
Recapitulation by MFO:								I		1							
MFO I				1						<u> </u>				 	 		
MFO 2				•													
continue down to the last MFO																	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable																	
and Participatory Governance														1			
and ranterpatory dovernance											!						
Program Budgeting:													1				
MPP																	
Other Major Programs and Projects																	
and monitored by the President through PMS																	
PAP																/	1
continue down to the last PAP													ľ			l /	
continue down to the last Program Budgeting																/	
continue down to the last KRA																1 /	
Prepared By:				Certified Corr		1			_	L			Approve	<u> </u>		' / -	·

JASMIN V/LUYUN

GIC-Manager, Budget and Expense Management Division

Date:

OIC-Vice President, Finace and Comptrollership Dept.

Date:

MR. FEDERICO A. LAXA

President &CEO

As of March 31, 2023

Department Agency

Operating Unit

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT

SOCIAL HOUSING FINANCE CORPORATION

N/A

Organization Code (UACS)

350860000000

			Approved Budget			Bı	ıdget Utilizat	ion				Disbursement	S			BALANCES	
			Adjustments			2nd Quarter	l -			Ist Quarter	2nd Quarter	3rd Quarter	4th Quarter		17.21	Unpaid Utiliza 15)=(17-	
Particulars	UACS CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue		Ending June	Ending Sept. 30	Ending Dec. 31	Total	Ending Mar 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Utilized Budget	Due and Demandable / Accounts Payable	Not Yet Du and Demandabl
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
Agency Approved Budget: General Administration and Support General Administration and Supervision PAP PS MOOE																	
CO			taring a second second	America es en en en en en en en en en en en en en	h		. .	,		<u></u>) 		**************************************	
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						Joi	t A			a b							
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								,									

JASMIN Y. LUYUN

OIC-Manager, Budget and Expense Management Division Date:

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

Date:

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 (UACS)
Funding Source Code (as clustered) DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT SOCIAL HOUSING FINANCE CORPORATION

N/A 350860000000 101277

			Approved Budge	et	1		Budget Utilizatio	on				Disbursements				Balances	
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Obligat (23+	
Particulars	UACS Code	Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budge Revenue		Ending June 30	Ending Sept.	Ending Dec.	Total	Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unutilized Budget	Duc and Demandable/ Accounts Payable	Not Ye
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	· · · · · · · · · · · · · · · · · · ·	 -		 	<u> </u>	· · · · · · · · ·		 	<u>"-"</u>	-							
A. AGENCY SPECIFIC BUDGET										-				1		•	1
Personnel Services				1													1
Salaries and Wages		1															
Basic Salary - Civilian	50101010 01			1]						
Basic Salary - Military/Uniformed Personnel	50101010 02			1							i						
Other Compensation												:					
Personnel Economic Relief Allowance (PERA)								İ			ĺ						
PERA - Civilian Representation Allowance								ł]			1		
				1				ł		i	ļ	1					
Transportation Allowance													ļ				
RATA of Sectora/Alternate Sectoral Representatives																	
Continue down to the last object of expenditure													1				1
																	1
Maintenance & Other Operating Expenses	E0301000.00]									j	l				1
Traveling Expenses	50201000 00	<u>.</u>	<u>. </u>	.	<u>.</u>	.	<u> </u>	<u></u>	<u></u>	<u> </u>		<u> </u>		<u> </u>	1	<u> </u>	<u> </u>
Traveling Expenses - Foreign	50201010 00															Î	
Training and Scholarship Expenses	3020102000												İ				
Training Expenses																	
Scholarship Grants/Expenses					ļ												
Supplies and Materials Expenses							i										
Office Supplies Expenses	ļ				i		1										
Accountable Forms Expenses						†											
Non-Accountable Forms Expenses							1										
Animal/Zoological Supplies Expenses						ļ	1										
Food Supplies Expenses				į		1		3									
Welfare Goods Expenses							A =	ala							Ĭ		
Drugs and Medicines Expenses										ıbl	T.						
Medical, Dental and Laboratory Supplies Expenses											-		İ				
Fuel, Oil and Lubricants Expenses									1				1				
Agricultural and Marine Supplies Expenses																	
Textbooks and Instructional Materials Expenses												ŀ					
Textbooks and Instructional Materials Expenses												į					
Chalk Allowance		1													1		
Military, Police and Traffic Supplies Expenses												1					ì
Chemical and Filtering Supplies Expenses												1					}
Other Supplies and Materials Expenses					1	ł	1		1	ļ	ļ	l.	-	ì	1		1
titility Expenses				<u> </u>	T		1		.			†		***************************************		1	1
Water Expenses										1				İ			
Electricity Expenses	1																
Continue down to the last object of expenditure																	
Financial Expenses					1												
Management Supervision/Trusteeship Fees					1					1			}				
Interest Expenses				1						1							1
Interest Paid to Non Residents				-		1				1	İ		!				1
Interest Paid to Residents other than General Government Interest Paid to other General Government Units]											1
Continue down to the last object of expenditure																	
Capital Outlays]															
Property, Plant and Equipment Outlay										1	1						
Buildings and Other Structures Outlay	50604040 00									1	\$		1			1	
Buildings	50604040 01									1	ł		1				1
School Buildings	50604040 02						1			1	1		1				
Hospitals and Health Centers	50604040 03									1			I				
Markets	50604040 04									1							
Machinery and Equipment Outlay	50604050 00						1			1		1	1	1			1
Machinery Office Equipment	50604050 01 50604050 02			1	1					1	ļ	1	1		1		1
Information and Communication Technology Equipment]			1					1	1	1		1			1
плотнацов ана с општансацов теснноюду Ецириси	3000403003	}			I	İ	1	ļ	1	1	l	1	I	1		1	1/
	1			1				1	1	1		,	1	1		1	17

Prepared By:

Certified Correct by:

Approved by:

Thurbludy
JASMIN V/LUYUN

OIC-Manager, Budget and Expense Management Division

DANYE M. ANABE
OIC-Vice President, Finace 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 (UACS)
Funding Source Code (as clustered) DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT SOCIAL HOUSING FINANCE CORPORATION N/A 3508600000000

101277

		ļ	Approved Budge	t T	 	· · · · · · · · · · · · · · · · · · ·	Budget Utilizatio	n				Disbursements			• • • • • • • • • • • • • • • • • • • •	Balances Unpaid Obligati	ione (15.20) -
N 1	uvene i		Adjustments		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			(23±2	
Particulars	UACS Code	Approved Budget Revenue	(Additions, Reductions, Realignment)	Adjusted Budget Revenue	Ending Mar. 1	Ending June 30	Ending Sept 30	Ending Dec.	Total	Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unutilized Budget	Due and Demandable/ Accounts Payable	Not YetDu and Demandab
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
MARY GENCY SPECIFIC BUDGET Personnel Services Salaries and Wages Basic Salary - Civilian Basic Salary - Military/Uniformed Personnel Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian	50101010 01 50101010 02								,								
Representation Allowance Transportation Allowance RATA of Sectora/Alternate Sectoral Representatives Continue down to the last object of expenditure							The state of the s										
Maintenance & Other Operating Expenses																	
Traveling Expenses	50201000 00										<u> </u>	5000 5					
Traveling Expenses - Forcign Training and Scholarship Expenses	50201020 00																
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						<u> </u>			<u> </u>								
Welfarc Goods Expenses Drugs and Medicines Expenses						af	A	nn l	ies	hhl	a						
Medical, Dental and Laboratory Supplies Expenses					1 1			A Tar									
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																<u> </u>	
Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses																	
Water Expenses			T														
Flectricity Expenses																	
Continue down to the last object of expenditure																	
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																	
Continue down to the last object of expenditure																	
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]		1	
Markets Machinery and Equpment Outlay	50604040 04 50604050 00													1		1	
Machinery	50604050 01																
Office Equipment Information and Communication Technology Equipment	50604050 02 50604050 03																

Prepared By:

Certified Correct by:

Approved by:

ASMIN V/LUYUN

OIC-Manager, Budget and Expense Management Division

MANTE M. ANXBE

OIC Vice President, Finace 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

			Obligation	Request	AGINO	G OF DUE AN	D DEMANDA	BLE OBLIGA	ATIONS	
Name of Creditor	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
 1	2	3	4	5	6	7	8	9	10	11
			Not	Applic	cab					

Prepared By:

fmullyr JASMIY V. LUYUN

OIC-Manager, Budget and Expense Management Division

Date:

Certified Correct by:

for : frunkliger DANTE M. ANDBE

OIC-Vice President, Finace and Comptrollership Dept.

Date:

Approved by:

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

			Obligation	Request	AGINO	G OF DUE AN	D DEMANDA	BLE OBLIGA	ATIONS	
Name of Creditor	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days		Beyond 360 days	Remarks
 1	2	3	4	5	6	7	8	9	10	11
			Not	Applic	ab					
TOTAL										

Prepared By:

JASMIN V/LUYUN

OIC-Manager, Budget and Expense Management Division

Date:

Certified Correct by:

OIC-Vice President, Finace and Comptrollership Dept.

Date:

Approved by:

MR. FEDERICO A. LAXA

President &CEO

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 3508600000000

101277

		CURREN	T YEAR BU	DGET						PRIO	R YEAR'S B	UDGET							TRUST	LIABILI	TIES			GR	AND TOT	AL		
Particulars	PS	МООЕ	Fin. Exp) TOTAL		PRIOR YEAR'			1	CU		AR'S ACCOL				Total	SUB - TOTAL	PS	МООЕ	C	о то	TAI.	PS	МООЕ	Fin. Exp	со	Total	Remarks
			<u> </u>		PS	MOOE	Fin. Exp		Sub-Total	PS		Fin. Exp	CO	+											ļ <u>.</u>		27-(23+24+25	5+ + + 0
<u> </u>	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 15)		17-(11+16)	18-(6+17)	19	20	2	22-1	9+20+21)	23	24	25	26	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)						7,685.716			7,685,716		336,801			336.	.801	8,022.517	8.022,5	17				0	(8,022,517	7	D	8.022,51	7
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, DT) Does Stamp, Etc.)		· · · · · · · · · · · · · · · · · · ·											·				*						ي فد دخسيه					
TOTAL	0	(0 0	0	0	0 7,685,716	0		7,685,716		336,801	0		0 336,	.801	8,022,517	8,022,5	17	0	0	0	0	(8,022,517	7 (0	8,022,51	17
SUMMARY:		Previous Repor	1	This month		As of Date				•			<u>-</u>															
Total Disbursement 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		9,380,208 9,380,208			0	9,380,208 9,380,208																						
Less: Lapsed NCA Disbursements Balance of Disbursements Authorities as of to date		8,013,375		336,80	i	8,350,176 1,030,032																						
Notes: The use of NTA is discouraged *Amounts should tally:		•									· · · · · · · · · · · · · · · · · · ·																	

Prepared By:

JASMIN V. LVV UN
GIC-Manager Budget and Expense Management Division
Date:

Certified Correct by:

DANTE M. ANABY.

OIC-rice President, Finace and Comptrollership Dept.

Date:

Approved by:

MR. FEDERICO A. LAXA
President &CEO

0 8,022,517

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

TRUST LIABILITIES GRAND TOTAL PRIOR YEAR'S BUDGET CURRENT YEAR BUDGET SUB - TOTAL Particulars PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE PS CO PS MOOE CO TOTAL MOOE Fin. Exp Total Total PS MOOE CO TOTAL Exp PS MOOE Fin. Exp CO Sub-Total MOOE Fin. Exp CO Sub-Total 7=(23+24+2) 26) 28 23 12 17-(11-16) 18=(6-17) 19 20 21 22 (19+20-21) 24 25 26 2 4 5 6 (2+3-4+5) 10 11--(7+8+9+10) 13 14 15 1 9 otice of Cash Allocation (NCA) MDS Checks Issued 8,022,517 8,022,517 7,685,716 336,801 8,022,51 8,022.517 7,685,716 336,801 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) (CDT: BTr Doce Streep, Ptr.)

336,801

8,022,517

8,022,517

336,801

SUMMARY:		and the second			
	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.

TOTAL

Prepared By:

JASMIN V. LYYUN ØIC-Manager Budget and Expense Management Division Certified Correct by:

7,685,716

7,685.716

ANTE M. ANABL. DIC-Vice President Finace and Comptrollership Dept. Approved by:

-MR. FEDERICO A. LAXA President &CEO

8,022,517

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	UACS	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO			VARIANCE		Domanto
RECEIPTS	CODE	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
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 - Documentony Stomp Toy													
Documentary Stamp Tax - Non-Tax											!		
Permit Fees Import		•	1	ŀ	<u> </u>		<u> </u>	<u> </u>					
B. Special Account in the General Fund													
(formerly 105, 183,401, 151-159)		ŀ		l n									
- Tax						App	IICal						
- Non-Tax				:									1
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly 101-184, 187)													
TOTAL													

Prepared By:

Certified Correct by:

Fr. Junility

JASMIN V. JUYUN

JASMIN V. JUYUN

OIC-Manager, Budget and Expense Management Division

Certified Correct by:

Fr. Junility

JANTE M. AYABE

OIC-Vice President, Finace and Comptrollership Dept.

MR_FEDERICO A. LAXA
President &CEO

Approved by:

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

	UACS	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO			VARIANCE		Dl
	CODE		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Deposited with AGDB	Total	Amount	%	Remarks
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	<u> </u>		 	ł								 	<u></u>
B. Special Account in the General Fund (formerly 105, 183,401, 151-159) - Tax				N	lot a	App	lical	ole					
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)									:				
D. Custodial Funds (formerly 101-184, 187)													
TOTAL											12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	