

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


| | |
|---|-----------------------------|
| x | 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=[16+(-17)+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* | | 186,078 | 0 | 186,078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186,078 | 0 | | 0 |
| High Density Housing Program* | | 313,922 | 0 | 313,922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 313,922 | 0 | | 0 |
| Total for 2021 | | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | | 0 |

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
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2023
(in PHP 000's)


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DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
SOCIAL HOUSING FINANCE CORPORATION
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| x | Current Year Appropriations |
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| Particulars | UACS Code | Appropriations* | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
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| | | 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=[16-(5)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* | | 186,078 | 0 | 186,078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186,078 | 0 | | 0 |
| High Density Housing Program* | | 313,922 | 0 | 313,922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 313,922 | 0 | | 0 |
| Total for 2021 | | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | | 0 |


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(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
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| x | Current Year Appropriations |
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| Particulars | UACS Code | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---------------------------|-----------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|--------------------------|----------------|-----------------|----------------|--------------------|----------------------------|----------------|-----------------|----------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
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| 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 | | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | | 0 |
| GRAND TOTAL | | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | | 0 |

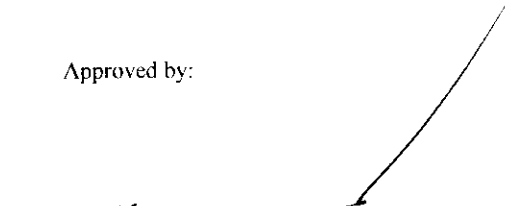
Prepared By:


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

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

Approved by:


MR. FEDERICO A. LAXA
President
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


| | |
|---|-----------------------------|
| x | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | | 0 |
| GRAND TOTAL | | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | | 0 |

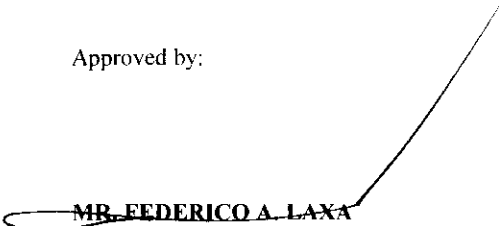
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JASMIN V. LOYUN
OIC-Manager, Budget and Expense Management Division
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DANTE M. ANABE
OIC-Vice President, Finance and Comptrollership Dept.
Date:

Approved by:


MR. FEDERICO A. LAXA
President
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 | Adjusted Appropriation | 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:</div> <div>General Administration and Support</div> <div>General Administration and Supervision</div> <div>PAP</div> <div>PS</div> <div>MOOE</div> <div>CO</div> <div>Support to Operations</div> <div>PAP</div> <div>PS</div> <div>MOOE</div> <div>CO</div> <div>Operations</div> <div>MFO 1 - (MFO Description)</div> <div>PS</div> <div>MOOE</div> <div>CO</div> <div>... continue down to the last PAP</div> <div>... continue down to the last MFO</div> <div>GRAND TOTAL</div> <div>Recapitulation by MFO:</div> <div>MFO 1</div> <div>MFO 2</div> <div>... continue down to the last MFO</div> <div>OF WHICH:</div> <div>Major Programs/Projects</div> <div>KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance</div> <div>Program Budgeting:</div> <div>MPP</div> <div>Other Major Programs and Projects and monitored by the President through PMS</div> <div>PAP</div> <div>... continue down to the last PAP</div> <div>... continue down to the last Program Budgeting</div> <div>... continue down to the last KRA</div> | | | | | | | | | | | | | | | | | |

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

Department
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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 |
| I | 2 | 3 | 4 | Adjusted Appropriation | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
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As of March 31, 2023

Department
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DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
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| 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 |
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| 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 - 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:

Approved by:


JASMIN V. LAYUN
DIC-Manager, Budget and Expense Management Division
Date:


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


MR. FEDERICO A. LAXA
President
Date:

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
SOCIAL HOUSING FINANCE CORPORATION
N/A
350860000000
101277

Not Applicable

Approved by:

[Signature]
DANTE M. ANAB
OIC-Vice President, Finance and Comptrollership Dept.
Date:

~~MR. FEDERICO A. LAXA~~
President
Date:

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

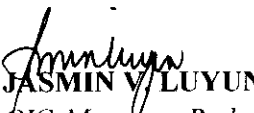
101277

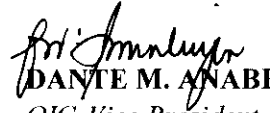
| Name of Creditor | Number | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | Remarks |
|------------------|--------|--------------------|--------|--------|---|----------------|-----------------|-----------------|-----------------|---------|
| | | Date | Amount | Amount | 90 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:


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OIC-Manager, Budget and Expense Management Division
Date:



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



MR. FEDERICO A. LAXA
President
Date:

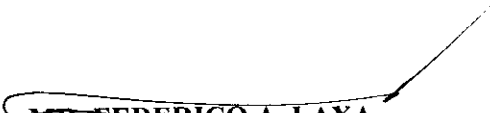
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of March 31, 2023

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:

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
Date:

MONTHLY REPORT OF DISBURSEMENTS
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 | 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 Docs Stamp, Etc.) TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

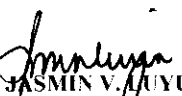
SUMMARY:

| | | | |
|--|-----------------|------------|------------|
| | Previous Report | This month | As of Date |
| Total Disbursement Authorities Received | | | |
| NCA | 0 | 0 | 0 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Doc Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 0 | 0 | 0 |
| Less: Lapsed NCA | | | |
| Disbursements | | | 0 |
| Balance of Disbursements Authorities as of to date | | | 0 |


Notes: The use of NTA is discouraged

*Amounts should tally.

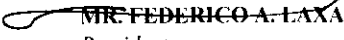
Prepared By:


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

Certified Correct by:


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

Approved by:


MR. FEDERICO A. LAXA
President
Date:

MONTHLY REPORT OF DISBURSEMENTS
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 | 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 Docs Stamp, Etc.) TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUMMARY: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Previous Report | | | | This month | | | | As of Date | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursement Authorities Received | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NCA | 0 | | | | 0 | | | | 0 | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CDC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NCAA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Doc Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursements Authorities Available | 0 | | | | 0 | | | | 0 | | | | | | | | | | | | | | | | | | | | | | |
| Less: Lapsed NCA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disbursements | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | |
| Balance of Disbursements Authorities as of to date | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | |
| Notes: The use of NTA is discouraged | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Amounts should tally. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Prepared By:

Jasmin V. Luzun
JASMIN V. LUZUN
OIC-Manager, Budget and Expense Management Division
Date:

Certified Correct by:

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

Approved by:

MR. FEDERICO A. LAXA
President
Date:

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
SOCIAL HOUSING FINANCE CORPORATION
 N/A
 350860000000

Not Applicable

~~MR. FEDERICO A. LAXA~~
President
Date:


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of March 31, 2023
(In Pesos)

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 | % | |
| I | 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:


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Date:

Certified Correct by:


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Date:

Approved by:


MR. FEDERICO A. LAXA
President
Date: