### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

Department
Agency
Operating Unit

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT SOCIAL HOUSING FINANCE CORPORATION

N/A

350860000000

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

101277

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations <sup>1</sup>	•	· <del></del>	A	llotments				Cur	rent Year Obliga	tions		ł	Cu	rent Year Disbur	sements			Balan	ices	
Particulars	UACS Code		Adjustments			Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid Obligat (23+	
rancuars	OAC 3 Code	Authorized Appropriation	(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	10	Transfer from	Adjusted Total Allotments		Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending Mar.	Ending June	Ending Sept. 30	Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not YetDue and Demandable
	2	0	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9		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	C	) (	o c	0	(				0	(	0	0		0	0	186,078	0		(
High Density Housing Program*		313,922	0	313,922	C	0	o c	(		(		(	0	(	0				0	313,922	0	I	(
Total for 2021		500,000	0	500,000	C					(		)	0	(	. c			0	e)	500,000	0		C

Prepared By:

JASMIN V. 170 YUN OIC-Manager, Budget and Expense Management Division Certified Correct by:

DANYE M. ANABE

OIC-Vice President, Finace and Comptrollership Dept.

Data

/

MR: FEDERICO A. LAXA
President
Date:

Approved by:

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

Department Agency Operating Unit

Organization Code (UACS)

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT SOCIAL HOUSING FINANCE CORPORATION

350860000000

Funding Source Code (as clustered)

101277

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations			Al	lotments				Cun	rent Year Obliga	tions			Cur	rent Year Disbur	sements			Balan	ces	
			Adjustments							Ist Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid Obligate (23+	
Particulars	UACS Code	Authorized Appropriation	(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments		Ending June 30	Ending Sept. 30	Ending Dec.	Total	Ending Mar. I	Ending June	Ending Sept. 30	Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Domondoble	Not Yetli
· · · · · · · · · · · · · · · · · · ·	2	0	4	5-(3+4)	6	7	8	9	10-[{6+(-)7}-8+9]	li	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	(		) (	o o	1	0	0	0	0	C	0	,	0 186,078	0		
High Density Housing Program*		313,922	0	313,922	0	o	0	(	0		0		0	0	0				,	0 313,922			
Total for 2021		500,000	0-	500,000	0	o	o		0		0		0	0	0	(	0	0		500,000	0		

Prepared By:

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

Certified Correct by:

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

Approved by:

MR: FEDERICO A. LAXA

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

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT

SOCIAL HOUSING FINANCE CORPORATION

Department DEPAR'
Agency SOCIAL
Operating Unit N/A
Organization Code (UACS)
Funding Source Code (as clustered)

DEPAR'
SOCIAL
10127

350860000000

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	1		Appropriation	s		A	llotments				Cur	rent Year Obliga	ations			Сигг	ent Year Disbur	sements			Balanc	cs	
			Adjustments (Transfer			Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Obliga - (23	ations (15-20) 3+24)
Particulars	UACS Code	Appropriation	To/From	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments		Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Alloument	Due and Demandable	Not YetDue and Demandable
1	2	3	4	5=(3-4)	6	7	8	9	10-[{6+(-)7}-	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																							
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Prepared By:

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

Certified Correct by:

AN Symplican DANTY M. ANABE OIC-Vice President, Finace and Comptrollership Dept.

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 SOCIAL HOUSING FINANCE CORPORATION

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

101277

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		1	Appropriation	S		^	Allotments				Cur	rrent Year Obliga	tions			Curr	ent Year Disbur	sements			Balanc	es	
Particulars	UACS Code	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments		Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Oblig	gations (15-20) 3+24)
		Appropriation	To/From, Realignment	Appropriations		(Withdrawal, Realignment)	1	from	Allouments	Ending Mar 1	Ending June 30	Ending Sept 30	Ending Dec 31	Total	Ending Mar T	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not YetDue 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	21=(5-10)	22 (10-15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET																							
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GRAND TOTAL		500,000	0	500,000		0 0	0	0	) 0	0	0	0	(	) (	(	)(	) (	0	0	500,000	(		

Prepared By:

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

Certified Correct by:

DANYE M. ANABE
OIC-Fice President, Finace and Comptrollership Dept.

Approved by:

MR. FEDERICO A. LAXA President Date:

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

			Approved Budget			Bu	idget Utilizat	ion			,	Disbursemen	ls			BALANCES	
			Adjustments		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Util 15)=(	izations (10 17+18)
Particulars	UACS CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	Ending Mar. 31	Ending June	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	Net Vat De
1	2	3	4	djusted Appropriatio	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																	
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OF WIIICH:	1							İ									1
Major Programs/Projects	1																
KRA No. 1 - Anti-Corruption, Transparent, Accountable	1																
and Participatory Governance																	
Program Budgeting:																	
МРР																	
Other Major Programs and Projects					1			ļ			1						
and monitored by the President through PMS					1							1					
PAP					]												
continue down to the last PAP																	1
continue down to the last Program Budgeting																	1/
continue down to the last KRA					]		<u></u>		J			<u> </u>	<u> </u>		<u></u>	<u>L</u>	<i>X.</i>
Prepared By:			<del></del>	Certified Corr	ect by:								Approve	ed by:			

Prepared By:

OIC-Manager, Budget and Expense Management Division Date:

Certified Correct by:

OIC-Vice President, Finace and Comptrollership Dept.

Date:

MR. FEDERICO A. LAXA

As of March 31, 2023

Department

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT

Agency

SOCIAL HOUSING FINANCE CORPORATION N/A

Operating Unit

Organization Code (UACS)

350860000000

			Approved Budget			Ви	ıdget Utilizat	ion				Disbursement	s			BALANCES	
			Adjustments		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Ist Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Uti 15)=(	izations (10 17+18)
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 Vet D
I	2	3	4	djusted Appropriatio	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:	1							-									
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General Administration and Supervision									1								
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Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable																1	
and Participatory Governance																	
Program Budgeting:							ŀ										
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Other Major Programs and Projects		ļ															
and monitored by the President through PMS																	
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continue down to the last PAP		ļ <b>!</b>															
continue down to the last Program Budgeting								†									
continue down to the last KRA								<u> </u>		<u> </u>	<u> </u>		L	<u> </u>	┸—-		<del>//</del>
Prepared By:				Certified Corr	ect by:								Approve	ed by:		/	/

Prepared By:

Jmully ASMIN VILUYUN

OIC-Manager, Budget and Expense Management Division Date:

Certified Correct by:

PANTE M. ANABI

OIC-Vice President, Finace and Comptrollership Dept.

Date:

Approved by:

MR. FEDERICO A. LAXA

#### 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

			Approved Budge	t		E	Budget Utilizatio	on		<u> </u>		Disbursements		,		Balances	
			Adjustments		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				gations (15-20) <sup>-</sup> 3+24)
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.	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unutilized Budget	Due and Demandable/ Accounts Payable	Not YetDuc 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											<u> </u>	i i					
A AGENCY SPECIFIC BUDGET  Personnel Services  Salaries and Wages  Basic Salary - Military/Uniformed Personnel  Other Compensation  Personnel Economic Relief Allowance (PERA)  PERA - Civilian  Representation Allowance  RATA of Sectora/Alternate Sectoral Representatives  Continue down to the last object of expenditure  Maintenance & Other Operating Expenses  Traveling Expenses  Traveling Expenses - Local  Traveling Expenses - Foreign  Training and Scholarship Expenses  Scholarship Grants/Expenses  Supplies and Materials Expenses  Office Supplies Expenses  Accountable Forms Expenses  Non-Accountable Forms Expenses  Non-Accountable Forms Expenses  Non-Accountable Forms Expenses  Welfare Goods Expenses  Welfare Goods Expenses  Medical, Dental and Laboratory Supplies Expenses  Fuel, Oil and Lubronants Expenses  Medical, Dental and Laboratory Supplies Expenses  Fuel, Oil and Lubronants Expenses  Textbooks and Instructional Materials 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  Littlity Expenses  Utility Expenses  Management Supervision/Trusteeship Fees  Interest Expenses  Interest Paid to Non Residents  Interest Expenses  Interest Paid to Non Residents  Interest Paid to other General Government Units  Cominne down to the last object of expenditure  Financial Expenses  Management Supervision/Trusteeship Fees  Interest Paid to other General Government Units  Cominne down to the last object of expenditure  Capital Outlays  Property, Plant and Equipment Outlay  Buildings  School Buildings  Hospitals and Health Centers  Markets  Machinery and Equipment Outlay  Machinery and Equipment Outlay  Machinery  Office Equipment  Information and Communication Technology Equipment  GRAND TOTAL	50101010 01 50101010 02 50201000 00 50201010 00 50201020 00 50604040 01 50604040 03 50604040 03 50604050 01 50604050 01			5-(374)					819]					+14)			

MR. FEDERICO A. LAXA

DANTE M. ANABY.

OIC-Vice President, Finace and Comptrollership Dept.

JASMIN V. LIJYUN
DIC-Managen Budget and Expense Management Division

## 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	······································		···	Budget Utilizatio	1			1	Disbursements 1				Balances	.:
			Adjustments		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Oblig	gations (13-20 3+24)
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 YetD and Demandal
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
MMARY	<del> </del>	<u> </u>							6.7]	<del></del>		<del>                                     </del>				<del>                                     </del>	1
AGENCY SPECIFIC BUDGET Personnel Services																	
Salaries and Wages Basic Salary - Civilian	50101010 01																
Basic Salary - Civinal Basic Salary - Military/Uniformed Personnel	50101010 02										1					ł	
Other Compensation																	
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PERA - Civilian Representation Allowance			ŀ						ŀ		Ì						
Transportation Allowance														1			
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Maintenance & Other Operating Expenses  Traveling Expenses	50201000 00																
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Training and Scholarship Expenses			]														
Training Expenses									1								-
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Drugs and Medicines Expenses						<b>A</b> f		A IA	100								
Medical. Dental and Laboratory Supplies Expenses								J   J		<b>リリリ</b>	S		·				
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Textbooks and Instructional Materials Expenses Chalk Allowance									]								
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Other Supplies and Materials Expenses					•		ļ					ļ					
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Interest Paid to Non Residents				İ									ļ				
Interest Paid to Residents other than General Government																	
Interest Paid to other General Government Units																	
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Property, Plant and Equipment Outlay											1						1
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Buildings School Buildings	50604040 01 50604040 02						1			1							1
Hospitals and Health Centers	50604040 03						1		•		-						
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Machinery and Equpment Outlay	50604050 00																
Machinery	50604050 01	] i															
Office Equipment Information and Communication Technology Equipmen	50604050 02 t 50604050 03																
аногнацон ана Сомининеация теспионоду в дагритен	30004030 03																
GRAND TOTAL																	1 /

VIR. FEDERICO A. LAXA

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

DIC-Manager, Budget and Expense Management Division

### 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
		"Promonomy or age."	Not	Appie						
TOTAL										

Prepared By:

Townling. ASMIN Y/LUYUN

DIC-Manager, Budget and Expense Management Division

Date:

Certified Correct by:

fri mnlug DANTE M. ANABE

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

Approved by:

MR. FEDERICO A. LAXA

### 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	ID 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
		The state of the s	Not	Applic						
TOTAL						<u> </u>	<u></u>		<u> </u>	<u></u>

Prepared By:

Certified Correct by:

Approved by:

ØIC-Manager, Budget and Expense Management Division

Date:

OIC-Vice President, Finace and Comptrollership Dept.

President

MR. FEDERICO A. LAXA

Date:

## MONTHLY REPORT OF DISBURSEMENTS 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)
Funding Source Code (as clustered)

350860000000 101277

		CURRE	NT YEA	R BUD	GET					PRIOR	R YEAR'S I	BUDGET							TRUST LI	ABILITIES			GR	AND TOTA	L		
Particulars	PS	MOOE	Fin.	со	TOTAL		PRIOR YEAR	r's accoun	TS PAYA	BLE	CU	JRRENT YE	AR'S ACCOU	NTS PAYA	ABLE	Total	SUB - TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	CO	Total	Rema
		11.001	Exp			PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total									ļ			
l	2	3	4	5	6*(2+3+4+5)	7	8	9	10	11=(7+8+4)+1(1)	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) 5 • 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																							<u> </u>			1	

SUMMARY:	Previous Report	This month	As of Date
	revious Report	This mount	
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:

ASMIN V. JUYUN GIC-Manager, Budget and Expense Management Division Date:

Certified Correct by:

OIC-Vice President, Finace and Comptrollership Dept.

Approved by:

MR: FEDERICO A. LAXA President Date:

### MONTHLY REPORT OF DISBURSEMENTS

As of March 31, 2023

Department Agency

**DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT** SOCIAL HOUSING FINANCE CORPORATION

Operating Unit
Organization Code (UACS) 350860000000 101277

Funding Source Code (as clustered)

		CURRE	NT YEA	R BUDO	GET		5			PRIOR	YEAR'S	BUDGET							TRUST LI	ABILITIES	3		GR/	AND TOTA	L		
Particulars	PS	MOOE	Fin.	1 (3)	TOTAL.	þ	RIOR YEA	R'S ACCOUN	IS PAYAI	BLE	CU	JRRENT YE/	AR'S ACCOL	NTS PAYA	ABLE	Total	SUB - TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	CO	Total	Remark
			Exp			PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	ÇO	Sub-Total				<u> </u>				ļ				ļ
1	2	3	4	5	6 (2+3+4+5)	7	8	9	10	11=(7+x-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+2 5+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.)																											

	Previous Report	This month	As of Date
otal 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

Prepared By:

JAMIN V. LUVUN
OIC-Manager, Budget and Expense Management Division
Date:

Certified Correct by:

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

Approved by:

MR. FEDERICO A. LAXA

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	UACS	REVENUE	ACTU	CTIONS		CUMULATIV TANCE/DEPC		VA	Remarks				
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  Documentary Stamp Tax  - Non-Tax  Permit Fees Import  B. Special Account in the General Fund  (formerly 105, 183,401, 151-159)  - Tax					Jot /		lical	ole					
- Non-Tax											:		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly 101-184, 187)													
TOTAL								<u> </u>					

Prepared By:

JYSMIN V. LUYUN

GIC-Manager, Budget and Expense Management Division

Certified Correct by:

VANTE M. ANABLE

OIC-Vice President, Finace and Comptrollership Dept.

Data:

Approved by:

MR FEDERICO A. LAXX

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	UACS	REVENUE	ACTU	AL REVENUE A	AND OTHER RE	CEIPTS COLLEC	1	CUMULATIV CANCE/DEPC		VA	Remarks		
RECEIPTS	CODE	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1	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  B. Special Account in the General Fund (formerly 105, 183,401, 151-159) - Tax					Jot /	App	lica	ble					
- 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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DIC-Manager, Budget and Expense Management Division

Certified Correct by:

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

Approved by:

MR. FEDERICO A. LAXA