As of June 30, 2023 (in PHP 000's)

Department Agency Operating Unit DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT SOCIAL HOUSING FINANCE CORPORATION

N/A

3508600000000

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

101277

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations	XX		A	llotments				Cui	rent Year Obliga	ntions			Cui	rent Year Disbur	sements			Bala	nces	
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	to	Transfer from	Adjusted Total Allotments		2nd Quarter Ending June 30		4th Quarter Ending Dec. 31	Total		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligat (23+ Due and Demandable	Not YetDue
	2	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)	23	24
Major Programs/Projects																							
Community Mortgage Program*		186,078	0	186,078	(0) (0	o c		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	i				0 313,922	}	0	0
Total for 2023		500,000	0	500,000	(0						0	0 0			C				500,000		0	0

Prepared By:

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

Certified Correct by:

DANTE M. ANABE

OIC-Vice President, Finace and Comptrollership Dept.

Date:

Approved by:

MR. FEDERICO A. LAXA

President

As of June 30, 2023 (in PHP 000's)

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT Department

SOCIAL HOUSING FINANCE CORPORATION

Operating Unit Organization Code (UACS) 350860000000 Funding Source Code (as clustered) 101277

Agency

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	A	Appropriations	;*		Allotn	nents					Current Year	Obligations				(urrent Year	Disbursement	S			Balances	
Particulars	24 315 1 SI	Adjustment s (Transfer	Adjusted	Allotments	Adjustments		Transfe	Adjusted	Prior Years	1st Quarter	2nd Quarter	3rd Quarter	Quarter		Prior Years	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Obligations (
	Authorized Appropriation	To/From, Realignme nt)	Appropriations	Received	(Withdrawal, Realignment)	Transfer to	r from	Total Allotments		Ending Mar.	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total		Endomg Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriatio ns	Allotment	Not YetDue and Demandable
Ť	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																					l)		
Community Mortgage Program								225 000	225 000					325,000	325,000					325,000	0	0	
FY 2020	500,000	ASSACRATION AND A STATE OF THE PARTY OF THE	325,000	325,000				325,000 200,000	325,000 2,659		197.341			200,000	2,659	1				2,659	0	0	197,3
FY 2022	200,000 700,000		200,000 525,000	200,000 525,000	0		0 0	525,000	327,659		197,341	0	0	525,000	327,659	0	0	0	0	327,659	0	0	197,3
High Density Housing Program																							
FY 2013	80,755		80,755	80,755				80,755	80,755					80,755	76,130					76,130	0	0	4,6
FY 2014	3,665,008	1 1	3,665,008	3,665,008				3,665,008	3,665,008					3,665,008	2,924,897	816	I			2,925,713	0	0	739,2
FY 2015 FY 2016	3,742,865		3,742,865	3,742,865				3,742,865	3,742,865 0					3,742,865 0	2,509,121 0	612				2,509,732	0	0	1,233,1
regular projects 1	908,516		908,516	906,033				906,033	867,774					867,774	764,721	73	18,848			783,642	2,483	38,259	
special projects	1,087,606	1	1,087,606	1,087,606				1,087,606	1,087,606					1,087,606	589,111					589,111	0	0	498,4
FY 2017 ¹	279,016	5	279,016	279,016				279,016	279,016					279,016	278,616					278,616	0	0	4
FY 2018 ¹	800,000		800,000	800,000				800,000	454,474	266,359	73,198			794,032	432,993	275,302	73,198			781,493	0	5,968	
FY 2019 ¹	800,000		800,000	731,424				731,424	243,871		487,553			731,424	110,126	60,000	149,107			319,234	68,576	0	412,1
FY 2020 *1	896,919	-313,922	582,997	582,997				582,997	0		69,785			69,785	0					0	0	513,212	
FY 2021 ¹	369,203		369,203	369,203				369,203	0					0	0					0	0	369,203	1
FY 2022	313,922		313,922	183,485				183,485	183,485				ļ	183,485	0	ļ			ļ	0 262 673	130,437	026642	183,4
	12,943,810	-313,922	12,629,888	12,428,392	0)	0 0	12,428,392	10,604,855	266,359	630,536	0) (11,501,750	7,685,716	336,801	241,154	0	0	8,263,672	201,496	926,642	3,238,0
Total	13,643,810	-488,922	13,154,888	12,953,392	0		0 0	12,953,392	10,932,514	266,359	827,877	0)	12,026,750	8,013,375	336,801	241,154	0	0	8,591,331	201,496	926,642	3,435,4

*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:

OIC-Manager, Budget and Expense Management Division

DANTE M. ANABE

OIC Vice President, Finace and Comptrollership Dept.

Date:

MR. FEDERICO A. LAXA President &CEO Date:

As of June 30, 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)

N/A 350860000000 101277

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	1		Appropriation			A	llotments				Cur	rent Year Obliga	ions			Curre	ent Year Disbur	sements			Balane	es	
			Adjustments							1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Oblig	gations (15-2 23+24)
Particulars	UACS Code	Authorized Appropriation	(Transfer To/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1	Ending June 30	Ending Sept 30	Ending Dec. 31	Total	Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not YetD and Demanda
I	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
MMARY AGENCY SPECIFIC BUDGET																							
MOOE		500,000	0	500,000		0	0	(0	0	0	0		0		0) (0	0	500,000))	
MOOE		500,000		500,000																			
GRAND TOTAL		500,000	0	500,000		0	0	(0	0	0	0	(0)	0)	0	0	500,000	9)	

Prepared By:

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

Certified Correct by:

DANTE M. ANABE

OIC-Vice President, Finace and Comptrollership Dept.

Date:

Approved by:

MR. FEDERICO A. LAXA

President Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of June 30, 2023 (in PhP 000's)

Department

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Department Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered)		OUSING FINAN		RATION	CKBAN DE	VELOP ME																	x	Supplemental Continuing A	
	T		Appropriation	ar.			Allotments					Current Ye	ar Obligations					Current Ye	ar Disbursements	S			Balanc	es	
			Adjustments	S						Prior Years	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Prior Years	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Obliga (23-	tions (15-20) +24)
Particulars	UACS Code	Authorized Appropriation	(Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments		Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total		Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	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	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET MOOE		13,643,81	0 -488,922	13,154,888	12,953,392	2. (0	Ü	0 12,953,392	10,932,514	266,359	9 827,877	7	o c	12,026,750	8,013,375	336,801	241,154	4 0	(0 8,591,331	201,496	926,642		3,435,4
GRAND TOTAL		13,643,81	0 -488,922	13,154,888	12,953,392	2	0		0 12,953,392	10,932,514	266,359	9 827,87	7	0	12,026,750	8,013,375	336,801	241,154	4 0		0 8,591,331	201,496	926,642	1	3,435,4

Prepared By:

OIC-Manager, Budget and Expense Management Division

Certified Correct by:

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

Approved by:

MR. FEDERICO A. LAXA

President &CEO

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of June 30, 2023

Department

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT

Agency Operating Unit

N/A

Organization Code (UACS)

350860000000

SOCIAL HOUSING FINANCE CORPORATION

			Approved Budget			Вι	ıdget Utilizat	ion				Disbursement	S			BALANCES	
			Adjustments		1st Quarter	2nd Quarter	3rd Quarter	4th 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 Mar. 31	Ending June 30	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
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						Joi	tΑ			ab	le						
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				Certified Cor									Approve				

Prepared By:

JASMIN V. LUYUN

OIC-Manager, Budget and Expense Management Division

Date:

Certified Correct by:

DANTE M. ANABE

OIC-Vice President, Finace and Comptrollership Dept.

Date:

Approved by:

MR. FEDERICO A. LAXA

President &CEO
Date:

Department 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	t		F	Budget Utilizatio	n				Disbursements				Balances	
			A 45		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 Budget Revenue	Ending Mar. 1	Ending June 30	Ending Sept.	Ending Dec.	Total	Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unutilized Budget	Due and Demandable/ Accounts Payable	Not YetDue and Demandable
Ĭ	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 Basic Salary - Military/Uniformed Personnel Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance Transportation Allowance RATA of Sectora/Alternate Sectoral Representatives Continue down to the last object of expenditure Maintenance & Other Operating Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Traveling 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 Drugs and Medicines Expenses Drugs and Medicines 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 Chemical and Filtering Supplies Expenses Utility Expenses Water Expenses Electricity Expenses Continue down to the last object of expenditure Financial Expenses Management Supervision/Trusteeship Fees	50101010 01 50101010 02 50201000 00 50201010 00 50201020 00					ot	A			abl							
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 Buildings School Buildings Hospitals and Health Centers Markets Machinery and Equpment Outlay Machinery Office Equipment Information and Communication Technology Equipment GRAND TOTAL	50604040 00 50604040 01 50604040 02 50604040 03 50604040 04 50604050 00 50604050 01 50604050 02 50604050 03																

Prepared By:

Certified Correct by:

Approved by:

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

DANTE M. ANABE OIC-Vice President, Finace and Comptrollership Dept. MR. FEDERICO A. LAXA President &CEO

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of June 30, 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	Damada
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	ab					
TOTAL										

Prepared By:

OIC-Manager, Budget and Expense Management Division

Date:

Certified Correct by:

DANTE M. ANABE

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

Approved by:

MR. FEDERICO A. LAXA

President &CEO

MONTHLY REPORT OF DISBURSEMENTS As of June 30, 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

		CURRE	NT YEAF	R BUDO	GET						PRIOI	R YEAR'S BU	DGET						TRUST	LIABILITIE	S		GR	RAND TOT	AL		
Particulars	PS	MOOE	Fin.	CO	TOTAL		PRIOR YEAR	S ACCOUN	TS PAYAI	BLE	CU	RRENT YEA	R'S ACCOU	NTS PAY	ABLE	Total	SUB - TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	CO	Total	Re
	rs	MOOE	Exp		TOTAL	PS	MOOE	Fin, Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								24	25	26	27=(23+24+25+	25+2
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	6)	+
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA)							10,607,514			10,607,514		1,094,237			1,094,237	11,701,7	50 11,701,7	50			0		0 11,701,750	0		0 11,701,75	/50
ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)				=																							
Others (CDT, BTr Does Stamp, Etc.) TOTAL			0 0	0	0		0 10,607,514	0		0 10,607,514		0 1,094,237	0		0 1,094,237	11,701,7	50 11,701,	50	0	0	0 0		0 11,701.75	50	0	0 11,701,75	750

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	8,350,176	241,154	8,591,331
Balance of Disbursements Authorities as of to date			788,878

Prepared By:

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

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

Certified Correct by:

DANTE M. ANABE

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

Approved by:

MR: FEDERICO A. LAXA President &CEO

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of June 30, 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	ACTU	JAL REVENUE A	ND OTHER RE	CEIPTS COLLEC	CTIONS	1	CUMULATIV		VAI	RIANCE	Remarks
RECEIPTS	CODE	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Kemarks
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)					Jot	Арр	lical	ole					
TOTAL										Leave when the same			

Prepared By:

OIC-Manager, Budget and Expense Management Division Date:

Certified Correct by:

DANTE M. ANABE

OIC-Vice President, Finace and Comptrollership Dept.

Date:

Approved by:

MR. PEDERICO A. LAXA President &CEO