

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 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	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	186,078	0	0	0	186,078	0	0	186,078	0	186,078	0	0	0	0	0	0	0		186,078
High Density Housing Program*		313,922	0	313,922	0	0	0	0	0	0	0	0	0	0	0				0	313,922	0		0
Total for 2023		500,000	0	500,000	186,078	0	0	0	186,078	0	0	186,078	0	186,078	0	0	0	0	0	313,922	0		186,078

Prepared By:

JASMIN V. LUYUN

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:

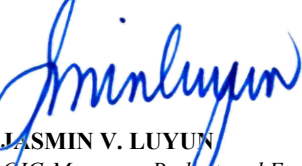
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2023
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Department **DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT**
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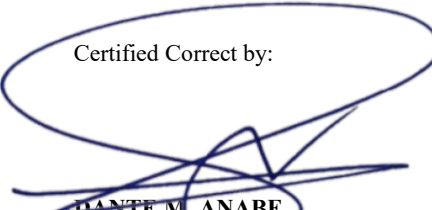
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Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (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	186,078	0	0	0	186,078	0	0	186,078	0	186,078	0	0	0	0	0	313,922	0		186,078
GRAND TOTAL		500,000	0	500,000	186,078	0	0	0	186,078	0	0	186,078	0	186,078	0	0	0	0	0	313,922	0		186,078

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	Supplemental Appropriations
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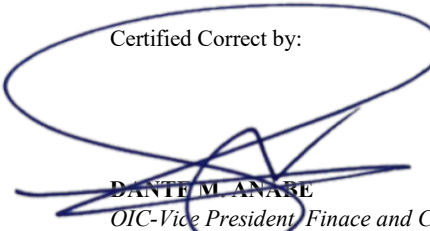
Particulars	Appropriations*			Allotments					Current Year Obligations						Current Year Disbursements						Balances		
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	Prior Years	1st Quarter Ending Mar. 1	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Prior Years	1st Quarter Endomg Mar. 1	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter *** Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15
																							Not Yet Due and Demandable
1	0	4	5=(3+4)	6	7	8	9	10=[{6+(-)}]-8+9]		11	12	13	14	15=(11+12+13+14)		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
Major Programs/Projects																							
Community Mortgage Program																							
FY 2020	500,000	-175,000	325,000	325,000				325,000	325,000					325,000	325,000					325,000	0	0	0
FY 2022	200,000	0	200,000	200,000				200,000	2,659		197,341			200,000	2,659			168,467		171,126	0	0	28,874
	700,000	-175,000	525,000	525,000	0	0	0	525,000	327,659	0	197,341	0	0	525,000	327,659	0	0	168,467	0	496,126	0	0	28,874
High Density Housing Program																							
FY 2013	80,755		80,755	80,755				80,755	80,755					80,755	76,130					76,130	0	0	4,625
FY 2014	3,665,008		3,665,008	3,665,008				3,665,008	3,665,008					3,665,008	2,924,897	816		63		2,925,776	0	0	739,232
FY 2015	3,742,865		3,742,865	3,742,865				3,742,865	3,742,865					3,742,865	2,509,121	612		762		2,510,494	0	0	1,232,371
FY 2016								0						0	0					0	0	0	0
regular projects ¹	908,516		908,516	906,033				906,033	867,774					867,774	764,721	73	18,848			783,642	2,483	38,259	84,132
special projects	1,087,606		1,087,606	1,087,606				1,087,606	1,087,606					1,087,606	589,111					589,111	0	0	498,495
FY 2017 ¹	279,016		279,016	279,016				279,016	279,016					279,016	278,616					278,616	0	0	400
FY 2018 ¹	800,000		800,000	800,000				800,000	454,474	266,359	73,198			794,032	432,993	275,302	73,198			781,493	0	5,968	12,539
FY 2019 ¹	800,000		800,000	731,424				731,424	243,871		487,553			731,424	110,126	60,000	149,107	256,214		575,448	68,576	0	155,976
FY 2020 ^{*1}	896,919	-313,922	582,997	582,997				582,997	0		69,785	513,212		582,997	0			0		0	0	0	582,997
FY 2021 ¹	369,203		369,203	369,203				369,203	0			369,203		369,203	0					0	0	0	369,203
FY 2022	313,922		313,922	183,485				183,485	183,485					183,485	0			81,595		81,595	130,437	0	101,890
	12,943,810	-313,922	12,629,888	12,428,392	0	0	0	12,428,392	10,604,855	266,359	630,536	882,415	0	12,384,165	7,685,716	336,801	241,154	338,634	0	8,602,305	201,496	44,227	3,781,860
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	882,415	0	12,909,165	8,013,375	336,801	241,154	507,101	0	9,098,432	201,496	44,227	3,810,733

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

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

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

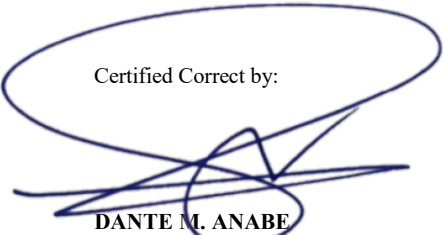
	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations						Current Year Disbursements						Balances			
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											Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]		11	12	13	14	15=(11+12+13+14)		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																									
A. AGENCY SPECIFIC BUDGET																									
MOOE		13,643,810	-488,922	13,154,888	12,953,392	0	0	0	12,953,392	10,932,514	266,359	827,877	882,415	0	12,909,165	8,013,375	336,801	241,154	507,101	0	9,098,432	201,496	44,227		3,810,733
GRAND 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	882,415	0	12,909,165	8,013,375	336,801	241,154	507,101	0	9,098,432	201,496	44,227		3,810,733

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President & CEO
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of September 30, 2023


Department
Agency
Operating Unit
Organization Code (UACS)

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
SOCIAL HOUSING FINANCE CORPORATION
N/A
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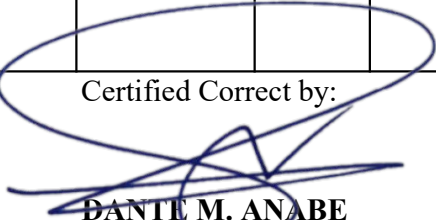
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Utilized Budget	Unpaid Utilizations (10-15)=(17+18)	
					Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<div>I. Agency Approved Budget: General Administration and Support General Administration and Supervision PAP PS MOOE CO Support to Operations PAP PS MOOE CO Operations MFO 1 - (MFO Description) PS MOOE CO ...continue down to the last PAP ...continue down to the last MFO GRAND TOTAL Recapitulation by MFO: MFO 1 MFO 2 ...continue down to the last MFO OF WHICH: Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP ...continue down to the last PAP ...continue down to the last Program Budgeting ...continue down to the last KRA</div>																	

Not Applicable

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DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
SOCIAL HOUSING FINANCE CORPORATION
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MR. FEDERICO A. LAXA
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AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of September 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

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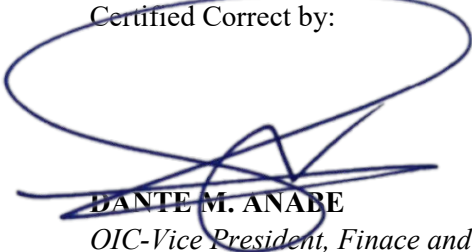
Name of Creditor	Number	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
		Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Not Applicable										
TOTAL										

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MONTHLY REPORT OF DISBURSEMENTS
As of September 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
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Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB - TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		Total
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, Etc.) TOTAL							10,607,514			10,607,514		1,094,237		1,094,237		11,701,750	11,701,750			0	0	11,701,750	0	0	11,701,750		
	0	0	0	0	0	0	10,607,514	0	0	10,607,514	0	1,094,237	0	0	1,094,237	11,701,750	11,701,750	0	0	0	0	0	11,701,750	0	0	11,701,750	

SUMMARY:			
	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	9,766,286	0	9,766,286
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Doc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,766,286	0	9,766,286
Less: Lapsed NCA Disbursements	8,857,278	507,101	9,364,379
Balance of Disbursements Authorities as of to date			401,908
Notes: The use of NTA is discouraged			
*Amounts should tally.			

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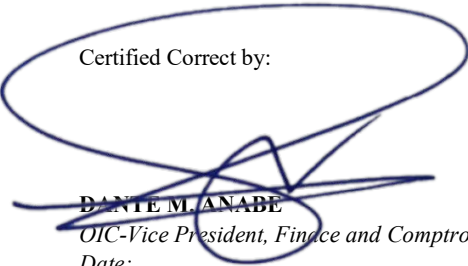
DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT
SOCIAL HOUSING FINANCE CORPORATION
N/A
350860000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101) General Administration and Support - Tax Documentary Stamp Tax - Non-Tax Permit Fees Import													
B. Special Account in the General Fund (formerly 105, 183,401, 151-159) - Tax - Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly 101-184, 187)													
TOTAL													

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