Social Housing Finance Corporation

Kaagapay ng Komunidad sa Maginhawang Pamumuhay

BALAI FILIPINO Communities

FINANCIAL STATEMENTS
JUNE 30, 2022

BDO Plaza, 8737 Paseo de Roxas, Makati City 1226 PHILIPPINES
Telephone Number: (+632) 7750-6337 Website: www.shfc.dhsud.gov.ph

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT JUNE 30, 2022

	2022
ASSETS	
Current Assets	
Cash and Cash Equivalents	3,729,591,189.52
Investments	598,804,990.21
Receivables	2,240,734,293.52
Inventories	11,476,836.13
Other Current Assets	1,309,486,524.67
Total Current Assets	**7,890,093,834.05**
Non-Current Assets	
Receivables	18,061,573,934.21
Investment Property	2,455,563,154.62
Property, Plant and Equipment	211,993,325.31
Intangible Assets	10,916,123.40
Deferred Tax Assets	109,165,683.37
Other Non-Current Assets	671,938,169.62
Total Non-Current Assets	**21,521,150,390.53**
Total Assets	**29,411,244,224.58**
LIABILITIES	
Current Liabilities	
Financial Liabilities	1,091,588,552.90
Inter-Agency Payables	27,353,783.28
Income Tax Payable	1,668,518.96
Trust Liabilities	4,763,065.11
Deferred Credits/Unearned Income	209,368,609.88
Provisions	62,959,745.29
Other Payables	1,361,944,900.69
Total Current Liabilities	**2,759,647,176.11**
Non-Current Liabilities	
Financial Liabilities	(318,922.58)
Trust Liabilities	18,755,112,731.21
Total Non-Current Liabilities	**18,754,793,808.63**
Total Liabilities	**21,514,440,984.74**
EQUITY	
Retained Earnings/(Deficit)	7,886,803,239.84
Stockholders' Equity	10,000,000.00
Total Equity	**7,896,803,239.84**
Total Liabilities and Equity	**29,411,244,224.58**

0.00

Prepared & Certified by:	Recommending Approval:	Approved by:
DANTE M. JUNABE	**ATTY. JUNEFE G. PAYOT**	**ATTY. ARNOLFO RICARDO B. CABLING**
OIC - Vice President	Executive Vice President	President
Finance and Comptrollership		

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2022

	As of May	This Month	2022
Income			
Service and Business Income	267,879,093.61	46,937,872.75	314,816,966.36
Financial Income	3,092,411.88	2,038,995.97	5,131,407.85
Total Income	**270,971,505.49**	**48,976,868.72**	**319,948,374.21**
Expenses			
Personnel Services	115,324,221.97	23,743,581.26	139,067,803.23
Maintenance and Other Operating Expenses	59,676,328.41	22,519,486.81	82,195,815.22
Financial Expenses	170,042.08	57,245.98	227,288.06
Non-Cash Expenses	14,710,551.52	1,827,189.75	16,537,741.27
Total Expenses	**189,881,143.98**	**48,147,503.80**	**238,028,647.78**
Profit/(Loss) Before Tax	**81,090,361.51**	**829,364.92**	**81,919,726.43**
Income Tax Expense/(Benefit)	**2,678,791.28**	**469,379.00**	**3,148,170.28**
Profit/(Loss) After Tax	78,411,570.23	359,985.92	78,771,556.15
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Cont	47,742,363.00	-	47,742,363.00
Net Income/(Loss)	126,153,933.23	359,985.92	126,513,919.15
Other Comprehensive Income/(Loss) for the Period			
Comprehensive Income/(Loss)	126,153,933.23	359,985.92	126,513,919.15

Prepared & Certified by:

DANTE M. ANABE
OIC-Vice President
Finance and Comptrollership

Recommending Approval:

ATTY. JUNEFE G. PAYOT
Executive Vice President

Approved by:

ATTY. ARNOLFO RICARDO B. CABLING
President

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
AS OF JUNE 30, 2022

	2022
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	
Collection of Income/Revenue	608,295,265.49
Receipt of Assistance/Subsidy	47,899,765.00
Collection of Receivables	1,468,959.77
Receipt of Inter-Agency Fund Transfers	(37,868.98)
Trust Receipts	288,550.41
Other Receipts	3,605,443.14
Total Cash Inflows	**661,520,114.83**
Cash Outflows	
Payment of Expenses	263,189,166.75
Purchase of Inventories	13,746,117.01
Grant of Cash Advances	4,631,478.65
Prepayments	26,156,717.42
Refund of Deposits	742,436.85
Remittance of Personnel Benefit Contributions and Mandatory Deductions	14,156,478.44
Grant of Financial Assistance/Subsidy/Contribution	28,249.44
Release of Inter-Agency Fund Transfers	25,576,398.69
Release of funds for mortgage contracts	843,652,159.96
Other Disbursements	(19,025.04)
Total Cash Outflows	**1,191,860,178.17**
Net Cash Provided by/(Used in) Operating Activities	**(530,340,063.34)**
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Receipt of Interest Earned	5,776,213.41
Proceeds from Matured Investments/Redemption of Long-term Investments/Retu	367,225,843.11
Total Cash Inflows	**373,002,056.52**
Cash Outflows	
Purchase/Construction of Investment Property	152,677,686.56
Purchase/Construction of Property, Plant and Equipment	6,710,560.00
Purchase of Investments	801,040,833.32
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	**960,429,079.88**
Net Cash Provided By/(Used In) Investing Activities	**(587,427,023.36)**
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Outflows	
Payment of Long-Term Liabilities	2,323,374.90
Payment of Interest on Loans and Other Financial Charges	233,478.79
Payment of Cash Dividends	9,694,016.34
Others: Financial expense for technical assistance	355,751.04
Total Cash Outflows	**12,606,621.07**
Net Cash Provided By/(Used In) Financing Activities	**(12,606,621.07)**
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**(1,130,373,707.77)**
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
CASH AND CASH EQUIVALENTS, JANUARY 1	**4,859,964,897.29**
CASH AND CASH EQUIVALENTS, JUNE 30	**3,729,591,189.52**
	-

Prepared & Certified by:	Recommending Approval:	Approved by:
DANTE M. ANABE	**ATTY. JUNEFE G. PAYOT**	**ATTY. ARNOLFO RICARDO B. CABLING**
OIC - Vice President	Executive Vice President	President
Finance and Comptrollership		

SOCIAL HOUSING FINANCE CORPORATION
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2022
(With Comparative Figures for CY 2021)

	Retained Earnings/ (Deficit)	Share Capital	TOTAL
BALANCE AT JANUARY 1, 2021	**6,753,369,634.12**	**10,000,000.00**	**6,763,369,634.12**
ADJUSTMENTS:			
Add/(Deduct):			
Other Adjustments			-
RESTATED BALANCE AT JANUARY 1, 2021	**6,753,369,634.12**	**10,000,000.00**	**6,763,369,634.12**
CHANGES IN EQUITY FOR 2021			
Add/(Deduct):			
Comprehensive Income for the year	1,022,267,839.92		1,022,267,839.92
Dividends	(19,822,656.68)		(19,822,656.68)
Other Adjustments	1,816,782.22		1,816,782.22
Accruals- Prior Year			
BALANCE AT DECEMBER 31, 2021	**7,757,631,599.58**	**10,000,000.00**	**7,767,631,599.58**
CHANGES IN EQUITY FOR 2022			
Add/(Deduct):			
Comprehensive Income for the year	126,513,919.15		126,513,919.15
Dividends			-
Other Adjustments	2,657,721.11		2,657,721.11
Accruals- Prior Year			
BALANCE AT JUNE 30, 2022	**7,886,803,239.84**	**10,000,000.00**	**7,896,803,239.84**

(0.00)

Prepared & Certified by:

DANTE M. ANABE
OIC - Vice President
Finance and Comptrollership

Recommending Approval:

ATTY. JUNEFE G. PAYOT
Executive Vice President

Approved by:

ATTY. ARNOLFO RICARDO B. CABLING
President

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
June 30, 2022

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending May		June Transactions		Balances, Ending June	
						Debit	Credit	Debit	Credit	Debit	Credit
Cash-Collecting Officers-Supervising Teller	1	01	01	010	02	4,138,615.62		158,789,777.16	158,903,820.67	4,024,572.11	
Petty Cash	1	01	01	020	01	1,454,456.18		386,664.66	322,655.07	1,518,465.77	
Cash in Bank-Local Currency, Current Account-General Fund I	1	01	02	020	01	36,626,928.41		406,501,024.96	449,453,724.88	-6,325,771.51	
Cash in Bank-Local Currency, Current Account-General Fund II	1	01	02	020	02	54,921,200.72		102,934,870.26	74,663,226.74	93,192,844.24	
Cash in Bank-Local Currency, Current Account-High Density Housing Program I	1	01	02	020	03	3,099,590.94		624.80	382,702.55	2,717,513.19	
Cash in Bank-Local Currency, Current Account-High Density Housing Program II	1	01	02	020	04	304,832,147.10		50,000,000.00	50,000,000.00	304,832,147.10	
Cash in Bank-Local Currency, Current Account-Take Out Fund	1	01	02	020	05	22,766,518.59		180,165,343.64	202,342,757.99	589,104.24	
Cash in Bank-Local Currency, Current Account-Development Bank of the Philippines	1	01	02	020	06	34,830,956.00		454,218,413.34	48[illegible],656,370.31	7,393,004.03	
Cash in Bank-Local Currency, Current Account-eTax Fund	1	01	02	020	07	29,223.34		3,784,988.08	3,784,988.08	29,223.34	
Cash in Bank-Local Currency, Current Account-DOTR	1	01	02	020	08	2,294,163,272.65		86,949,626.19	87,487,027.63	2,293,625,871.21	
Cash in Bank-Local Currency, Current Account-Marawi Shelter Fund	1	01	02	020	09	103,827,820.32		10,498.42	350,379.87	103,487,938.87	
Cash in Bank-Local Currency, Current Account-DBP Intramuros	1	01	02	020	10	74,436,267.99		11,289.45	0.00	74,447,557.44	
Cash in Bank-Local Currency, Current Account-DBP DOTr	1	01	02	020	12	500,007,823.33		75,832.73	370,104.32	499,713,551.74	
Cash in Bank-Local Currency, Current Account-DBP DILG	1	01	02	020	13	-		30,167.75	0.00	30,167.75	
Treasury Bills	1	01	05	010	01	-		0.00	0.00	0.00	
Time Deposits-Local Currency	1	01	05	020	01	500,000,000.00		600,315,000.00	750,000,000.00	350,315,000.00	
Investments in Treasury Bills-Local	1	02	02	010	01	50,000,000.00		0.00	0.00	50,000,000.00	
Investments in Bonds-Local	1	02	02	010	02	-		0.00	0.00	0.00	
Investments in Time Deposits-Local Currency	1	02	11	010	01	600,000,000.00		51,040,833.32	100,000,000.00	551,040,833.32	
Investment Securities at Amortized Cost-Legal Liability Insurance Fund	1	02	12	010	03	(2,235,843.11)		0.00	0.00	-2,235,843.11	
Accounts Receivable	1	03	01	010	01	-		0.00	0.00	0.00	
Interests Receivable-Accrued Interest Receivable	1	03	01	050	01	1,696,028.08		0.00	0.00	1,696,028.08	
Interests Receivable-AHT Interests Receivable	1	03	01	050	02	433,094.94		0.00	0.00	433,094.94	
Mortgage Contracts Receivable-Current	1	03	01	100	01	11,457,794,094.76		251,463,894.78	31,962,738.08	11,677,295,251.46	
Mortgage Contracts Receivable-Restructured IBP	1	03	01	100	02	556,675,119.65		0.00	3,307,038.93	553,368,080.72	
Mortgage Contracts Receivable-NIBP	1	03	01	100	03	162,180,441.54		0.00	1,415,666.21	160,764,775.33	
Mortgage Contracts Receivable-Past Due	1	03	01	100	04	2,812,146,110.20		0.00	0.00	2,812,146,110.20	
Mortgage Contracts Receivable-HDH	1	03	01	100	05	4,569,845,889.67		0.00	0.00	4,569,845,889.67	
Mortgage Contracts Receivable-Items in Litigation	1	03	01	100	06	50,925,357.34		0.00	0.00	50,925,357.34	
Allowance for Impairment-Mortgage Contracts Receivable	1	03	01	102	01		102,827,011.21	0.00	0.00		102,827,011.21
Loans Receivable-Others-Car Loan	1	03	01	280	01	13,519,991.88		0.00	217,422.50	13,302,569.38	
Loans Receivable-Others-Calamity Loan	1	03	01	280	02	633,384.61		0.00	0.00	633,384.61	
Loans Receivable-Others-AHT Insurance Receivable	1	03	01	280	03	446,005,248.01		5,809,908.90	2,844,549.76	448,970,607.15	
Loans Receivable-Others-Unamortized Origination Cost	1	03	01	280	04	18,595,742.58		0.00	0.00	18,595,742.58	
Due from National Government Agencies-Procurement Services	1	03	03	010	01	1,015,428.05		502,823.24	259,617.80	1,258,633.49	
Due from Other Government Corporations-HUDCC	1	03	03	050	01	14,299,836.81		0.00	0.00	14,299,836.81	
Due from Other Government Corporations-SSS	1	03	03	050	02	498,043.15		2,110.00	0.00	500,153.15	
Due from Parent Corporations	1	03	03	070	01	59,447,575.42		0.00	0.00	59,447,575.42	
Due from Other Funds-AKPF	1	03	04	050	02	5,667,793.75		332,707.83	0.00	6,000,501.58	
Due from Other Funds-DOTR	1	03	04	050	03	15,042,061.85		0.00	0.00	15,042,061.85	
Receivables-Disallowances/Charges	1	03	99	010	01	158,333.40		0.00	9,250.00	149,083.40	
Due from Officers and Employees	1	03	99	020	01	75,078.49		3,394.99	8,740.87	69,732.61	
Other Receivables-Provident Fund	1	03	99	990	01	390,769.17		0.00	0.00	390,769.17	
Other Receivables-Supplier	1	03	99	990	02	-		0.00	0.00	0.00	
Other Receivables-Other Receivables	1	03	99	990	03	-		0.00	0.00	0.00	
Office Supplies Inventory	1	04	04	010	01	1,126,552.58		1,646,210.36	0.00	2,772,762.94	
Accountable Forms, Plates and Stickers Inventory	1	04	04	020	01	464,447.18		29,062.80	23,878.40	469,631.58	
Drugs and Medicines Inventory	1	04	04	060	01	41,336.33		0.00	0.00	41,336.33	
Other Supplies and Materials Inventory	1	04	04	990	01	131,078.10		0.00	0.00	131,078.10	
Semi-Expendable Office Equipment	1	04	05	020	01	1,612,203.52		0.00	0.00	1,612,203.52	
Semi-Expendable Information and Communication Technology Equipment	1	04	05	030	01	1,065,085.50		83,540.00	0.00	1,148,625.50	
Semi-Expendable Furniture and Fixtures	1	04	06	010	01	2,630,487.64		719,842.50	0.00	3,350,330.14	

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
June 30, 2022

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending May		June Transactions		Balances, Ending June	
						Debit	Credit	Debit	Credit	Debit	Credit
Semi-Expendable Books	1	04	06	020	01	6,581.72		0.00	0.00	6,581.72	
Semi-Expendable Communication Equipment	1	04	05	070	01	168,741.00		0.00	0.00	168,741.00	
Semi-Expendable Other Machinery and Equipment	1	04	05	990	01	1,768,436.30		7,109.00	0.00	1,775,545.30	
Investment Property, Land	1	05	01	010	01	2,341,333,012.62		114,230,142.00	0.00	2,455,563,154.62	
Buildings	1	06	04	010	01	184,770,000.00		0.00	0.00	184,770,000.00	
Accumulated Depreciation-Buildings	1	06	04	011	01		94,870,781.88	0.00	517,552.33		95,388,334.21
Other Structures	1	06	04	990	01	16,560,000.00		0.00	0.00	16,560,000.00	
Accumulated Depreciation-Other Structures	1	06	04	991	01		8,323,683.08	0.00	47,603.32		8,371,286.40
Office Equipment	1	06	05	020	01	9,823,960.07		0.00	0.00	9,823,960.07	
Accumulated Depreciation-Office Equipment	1	06	05	021	01		7,556,219.66	0.00	62,683.87		7,618,903.53
Information and Communication Technology Equipment	1	06	05	030	01	79,144,668.95		0.00	0.00	79,144,668.95	
Accumulated Depreciation-Information and Communication Technology Equipment	1	06	05	031	01		46,294,523.31	0.00	626,160.80		46,920,684.11
Communications Equipment	1	06	05	070	01	3,415,873.53		0.00	0.00	3,415,873.53	
Accumulated Depreciation-Communications Equipment	1	06	05	071	01		3,065,218.33	0.00	527.53		3,065,745.86
Other Machinery and Equipment	1	06	05	990	01	3,876,786.14		0.00	0.00	3,876,786.14	
Accumulated Depreciation-Other Machinery and Equipment	1	06	05	991	01		1,567,532.91	0.00	50,691.50		1,618,224.41
Motor Vehicles	1	06	06	010	01	47,183,147.90		0.00	0.00	47,183,147.90	
Accumulated Depreciation-Motor Vehicles	1	06	06	011	01		25,703,766.87	0.00	216,242.88		25,920,009.75
Furniture & Fixtures	1	06	07	010	01	3,965,490.70		0.00	0.00	3,965,490.70	
Accumulated Depreciation-Furniture and Fixtures	1	06	07	011	01		2,317,217.14	0.00	18,440.59		2,335,657.73
Books	1	06	07	020	01	-		0.00	0.00	0.00	
Accumulated Depreciation-Books	1	06	07	021	01		-	0.00	0.00		0.00
Leased Asset Improvements, Buildings and Other Structures	1	06	09	020	01	45,925,028.76		0.00	0.00	45,925,028.76	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1	06	09	021	01		19,404,737.09	0.00	158,075.59		19,562,812.68
Construction in Progress-Buildings and Other Structures	1	06	99	030	01	28,130,027.94		0.00	0.00	28,130,027.94	
Computer Software	1	08	01	020	01	21,418,977.74		0.00	0.00	21,418,977.74	
Accumulated Amortization-Computer Software	1	08	01	021	01		10,373,643.00	0.00	129,211.34		10,502,854.34
Deferred Tax Asset	1	12	01	010	01	109,165,683.37		0.00	0.00	109,165,683.37	
Advances to Special Disbursing Officers	1	99	01	030	01	1,427,656.96		1,762,645.00	780,401.63	2,409,900.33	
Advances to Officers and Employees	1	99	01	040	01	24,250.00		105,600.00	41,184.00	88,666.00	
Advances to Contractors	1	99	02	010	01	570,861,218.54		0.00	14,049,584.21	556,811,634.33	
Advances to Community Association	1	99	03	990	02	734,519,139.38		0.00	0.00	734,519,139.38	
Prepaid Rent	1	99	02	020	01	4,005,092.19		1,339,897.87	0.00	5,344,990.06	
Prepaid Interest	1	99	02	040	01	88,912.74		0.00	0.00	88,912.74	
Prepaid Insurance	1	99	02	050	01	777,639.13		18,728.66	0.00	796,367.79	
Prepaid Subscription	1	99	02	100	01	31,949.22		25,000.00	0.00	56,949.22	
Guaranty Deposits	1	99	03	020	01	4,145,708.09		109,200.00	0.00	4,254,908.09	
Other Deposits	1	99	03	990	01	(209,905.03)		0.00	306,917.75	-516,822.78	
Other Deposits-BSP	1	99	03	990	01	14,392,280.00		0.00	0.00	14,392,280.00	
Other Deposits-Supplier	1	99	03	990	02	18,383,894.81		367,844.70	27,512,140.00	-8,760,400.49	
Deferred Charges-MCIT	1	99	99	000	00	-		0.00	0.00	0.00	
Other Assets	1	99	99	990	00	124,296,593.12		0.00	0.00	124,296,593.12	
Other Assets-Assets Held in Trust AKPF	1	99	99	990	02	547,641,576.50		0.00	0.00	547,641,576.50	
Accounts Payable-MCR	2	01	01	010	01		972,983,775.75	7,663,318.02	4,322,284.63		969,642,742.36
Accounts Payable-Supplier	2	01	01	010	02		16,225,585.30	14,607,983.33	15,799,866.16		17,417,468.13
Accounts Payable-Others	2	01	01	010	03		32,050,205.43	2,015,112.27	4,500.00		30,039,593.16
Due to Officers and Employees	2	01	01	020	01		654,056.08	28,409.00	4,079.79		629,726.87
Insurance/Reinsurance Premium Payable	2	01	01	110	01		70,293,428.51	643,884.01	344,416.04		69,993,960.54
Loans Payable-Domestic	2	01	02	040	01		4,138,612.08	592,472.82	0.00		3,546,139.26
Tax Refunds Payable	2	01	03	010	01		-	0.00	0.00		0.00
Due to BIR	2	02	01	010	01		6,785,001.47	3,784,988.08	4,174,135.93		7,174,149.32
Due to Pag-IBIG	2	02	01	030	01		358,126.98	536,356.65	411,489.03		233,259.36

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
June 30, 2022

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending May		June Transactions		Balances, Ending June	
						Debit	Credit	Debit	Credit	Debit	Credit
Due to Philhealth	2	02	01	040	01		148,873.42	142,911.34	204,804.96		210,767.04
Due to Parent Corporations	2	02	01	100	01		18,862,717.10	0.00	0.00		18,862,717.10
Due to SSS	2	02	01	110	01		217,520.46	324,837.68	324,846.25		217,529.03
Due to Treasurer of the Philippines-DILG	2	02	01	090	01		30,492.54	0.00	30,167.75		60,660.29
Due to Treasurer of the Philippines-DOTR	2	02	01	090	02		287,244.22	0.00	307,456.92		594,701.14
Income Tax Payable	2	02	01	130	01		1,199,139.96	0.00	469,379.00		1,668,518.96
Trust Liabilities-NHMFC	2	04	01	010	01		14,756,822,154.71	0.00	0.00		14,756,822,154.71
Trust Liabilities-DSWD	2	04	01	010	02		-	0.00	0.00		0.00
Trust Liabilities-AKPF	2	04	01	010	02		547,641,576.50	0.00	0.00		547,641,576.50
Trust Liabilities-DILG	2	04	01	010	03		350,000,000.00	0.00	0.00		350,000,000.00
Trust Liabilities-DOTR	2	04	01	010	04		3,000,000,000.00	0.00	0.00		3,000,000,000.00
Trust Liabilities-Intramuros	2	04	01	010	05		100,049,000.00	0.00	0.00		100,049,000.00
Trust Liabilities-DHSUD	2	04	01	010	06		-	0.00	600,000.00		600,000.00
Guaranty/Security Deposits Payable-Performance Warranty Payable	2	04	01	040	01		4,354,878.36	95,208.85	0.00		4,259,669.51
Guaranty/Security Deposits Payable-Performance/Bidders Bond Payable	2	04	01	040	02		503,395.60	0.00	0.00		503,395.60
Other Deferred Credits-Deferred Income	2	05	01	990	01		163,558,649.59	1,415,666.21	0.00		162,142,983.38
Other Deferred Credits-Deferred Credits	2	05	01	990	02		47,225,626.50	0.00	0.00		47,225,626.50
Leave Benefits Payable	2	06	01	020	00		45,968,766.08	894,806.48	1,953,306.17		47,027,265.77
Retirement Gratuity Payable	2	06	01	030	00		15,932,479.52	0.00	0.00		15,932,479.52
Undistributed Collections-Regular	2	99	99	040	01		276,046,361.80	87,406,664.16	104,120,503.90		292,760,201.54
Undistributed Collections-Retained	2	99	99	040	02		2,236,478.69	2,069,240.21	2,188,844.70		2,356,083.18
Undistributed Collections-Remedial	2	99	99	040	03		120,170,749.48	0.00	2,210,184.70		122,380,934.18
Undistributed Collections-HDH	2	99	99	040	04		13,978,129.50	0.00	2,522,726.95		16,500,856.45
Dividends Payable	2	99	99	090	01		10,128,640.34	0.00	0.00		10,128,640.34
Other Payables-Due to Provident Fund	2	99	99	990	01		3,251,171.34	3,192,007.41	2,807,957.17		2,867,121.10
Other Payables-Accrued Expenses Payable	2	99	99	990	02		67,308,449.16	1,632,635.90	0.00		65,675,813.26
Other Payables-Gross Receipt Tax Payable	2	99	99	990	03		107,970.90	0.00	0.00		107,970.90
Other Payables-Advances from Borrowers	2	99	99	990	04		446,596,073.30	37,311,984.07	41,310,873.61		450,594,962.84
Other Payables-Advances from HUDCC	2	99	99	990	05		205,134.91	0.00	0.00		205,134.91
Other Payables-Guaranty Deposits Payable	2	99	99	990	06		351,574,603.93	7,761,880.96	16,992,663.55		360,805,386.52
Other Payables-Origination Fee Payable	2	99	99	990	07		34,241,346.64	44,520.00	205,016.99		34,401,743.63
Other Payables-Refund of Excess Payment	2	99	99	990	08		72,865.31	0.00	0.00		72,865.31
Other Payables-Stale Check	2	99	99	990	10		792,346.65	0.00	0.00		792,346.65
Other Payables-Unreleased Checks	2	99	99	990	12		-	0.00	0.00		0.00
Other Payables-Other Payables	2	99	99	990	99		2,308,798.16	91,850.64	77,892.36		2,294,839.88
Retained Earnings/(Deficit)	3	07	01	010	01		7,760,289,320.69	0.00	0.00		7,760,289,320.69
Revenue/Income and Expense Summary	3	03	01	020	01		-	0.00	0.00		0.00
Subscribed Share Capital	3	08	01	030	01		25,000,000.00	0.00	0.00		25,000,000.00
Subscriptions Receivable	1	03	05	060	01	15,000,000.00		0.00	0.00	15,000,000.00	
Interest Income-Loans and Receivables	4	02	02	210	01		160,276,487.15	0.00	27,469,791.99		187,746,279.14
Interest Income-Notes	4	02	02	210	99		224,305.56	0.00	296,875.00		521,180.56
Interest Income-Bank Deposits	4	02	02	210	99		2,868,106.32	0.00	1,742,120.97		4,610,227.29
Fines and Penalties-Business Income	4	02	02	230	01		103,963,047.47	0.00	19,435,035.15		123,398,082.62
Other Business Income	4	02	02	990	01		3,639,558.99	0.00	33,045.61		3,672,604.60
Subsidy from National Government	4	03	01	010	01		47,899,765.00	0.00	0.00		47,899,765.00
Salaries and Wages-Regular	5	01	01	010	01	55,465,890.47		10,940,240.05	0.00	66,406,130.52	
Personnel Economic Relief Allowance (PERA)	5	01	02	010	01	2,201,149.43		429,620.69	0.00	2,630,770.12	
Representation Allowance (RA)	5	01	02	020	01	1,794,500.00		363,000.00	0.00	2,157,500.00	
Transportation Allowance (TA)	5	01	02	030	01	1,734,631.09		379,106.96	0.00	2,113,738.05	
Clothing/Uniform Allowance	5	01	02	040	01	1,302,000.00		0.00	12,000.00	1,290,000.00	
Honoraria	5	01	02	100	01	-		0.00	0.00	0.00	
Hazard Pay	5	01	02	110	01	-		0.00	0.00	0.00	

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
June 30, 2022

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending May		June Transactions		Balances, Ending June	
						Debit	Credit	Debit	Credit	Debit	Credit
Overtime and Night Pay	5	01	02	130	01	603,557.10		238,710.96	0.00	842,268.06	
Year End Bonus	5	01	02	140	01	-		20,570.00	0.00	20,570.00	
Cash Gift	5	01	02	150	01	-		2,500.00	0.00	2,500.00	
Other Bonuses and Allowances-Collective Negotiation Agreement-Civilian	5	01	02	990	11	-		0.00	0.00	0.00	
Other Bonuses and Allowances-Productivity Enhancement Incentive-Civilian	5	01	02	990	12	-		0.00	0.00	0.00	
Other Bonuses and Allowances-Performance Based Bonus-Civilian	5	01	02	990	14	-		0.00	0.00	0.00	
Other Bonuses and Allowances-Meal Allowance	5	01	02	990	34	210,625.00		113,700.00	0.00	324,325.00	
Other Bonuses and Allowances-Rice Allowance	5	01	02	990	35	1,981,800.00		385,200.00	0.00	2,367,000.00	
Other Bonuses and Allowances-Children's Allowance	5	01	02	990	36	11,910.00		5,940.00	0.00	17,850.00	
Other Bonuses and Allowances-Teller's Allowance	5	01	02	990	37	-		0.00	0.00	0.00	
Other Bonuses and Allowances-Medical, Dental, and Hospitalization Allowance	5	01	02	990	38	4,800,725.88		0.00	9,730.00	4,790,995.88	
Other Bonuses and Allowances-13th Month Pay	5	01	02	990	39	13,974.65		6,392,271.03	0.00	6,406,245.68	
Other Bonuses and Allowances-Mid-Year Bonus	5	01	02	990	40	10,731,701.00		0.00	0.00	10,731,701.00	
Other Bonuses and Allowances-Economic Subsicy	5	01	02	990	41	12,926,442.00		13,717.00	0.00	12,940,159.00	
Other Bonuses and Allowances-Birthday Gift Benefit	5	01	02	990	42	279,000.00		66,000.00	0.00	345,000.00	
Other Bonuses and Allowances-Gift Check (Grocery Subsidy)	5	01	02	990	43	5,461,500.00		20,000.00	5,000.00	5,476,500.00	
Other Bonuses and Allowances-Special Counsel Allowance	5	01	02	990	44	-		0.00	0.00	0.00	
Other Bonuses and Allowances-Service Recognition Incentive	5	01	02	990	45	-		0.00	0.00	0.00	
Other Bonuses and Allowances-Anniversary Bonus	5	01	02	990	46	-		0.00	0.00	0.00	
Retirement and Life Insurance Premiums	5	01	03	010	01	1,835,617.50		454,707.50	0.00	2,290,325.00	
Pag-IBIG Contributions	5	01	03	020	01	111,000.00		21,900.00	0.00	132,900.00	
PhilHealth Contributions	5	01	03	030	01	572,227.96		141,702.80	0.00	713,930.76	
Employees Compensation Insurance Premiums	5	01	03	040	01	26,510.00		6,550.00	0.00	33,060.00	
Provident/Welfare Fund Contributions	5	01	03	050	01	6,610,257.05		1,649,521.95	0.00	8,259,779.00	
Retirement Gratuity	5	01	04	020	01	-		0.00	0.00	0.00	
Terminal Leave Benefits	5	01	04	030	01	6,649,202.84		2,125,352.32	0.00	8,774,555.16	
Other Personnel Benefits	5	01	04	990	01	-		0.00	0.00	0.00	
Traveling Expenses-Local	5	02	01	010	01	1,752,936.57		1,277,240.44	0.00	3,030,177.01	
Traveling Expenses-Foreign	5	02	01	020	01	-		0.00	0.00	0.00	
Training Expenses-Trainings and Seminars	5	02	02	010	01	4,000.00		139,800.00	0.00	143,800.00	
Training Expenses-Capacity Building	5	02	02	010	02	48,323.87		115,791.00	0.00	164,114.87	
Office Supplies Expenses	5	02	03	010	01	3,214,719.97		22,867.73	0.00	3,237,587.70	
Accountable Forms Expenses	5	02	03	020	01	294,386.00		23,878.40	0.00	318,264.40	
Drugs and Medicines Expenses	5	02	03	070	01	11,425.50		0.00	0.00	11,425.50	
Medical, Dental and Laboratory Supplies Expenses	5	02	03	080	01	-		0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5	02	03	090	01	1,506,615.02		487,939.44	0.00	1,994,554.46	
Semi-Expendable Machinery and Equipment Expenses	5	02	03	210	01	4,400.00		0.00	0.00	4,400.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5	02	03	220	01	141,110.00		0.00	0.00	141,110.00	
Other Supplies and Materials Expenses	5	02	03	990	01	135,402.83		66,440.31	0.00	201,843.14	
Water Expenses	5	02	04	010	01	220,535.73		56,738.74	0.00	277,274.47	
Electricity Expenses	5	02	04	020	01	2,639,076.16		818,491.24	0.00	3,457,567.40	
Postage and Courier Services	5	02	05	010	01	995,669.19		104,592.68	0.00	1,100,261.87	
Telephone Expenses-Mobile	5	02	05	020	01	152,966.16		119,199.03	0.00	272,165.19	
Telephone Expenses-Landline	5	02	05	020	02	153,402.06		9,369.38	0.00	162,771.44	
Internet Subscription Expenses	5	02	05	030	01	1,103,258.78		217,059.69	0.00	1,320,318.47	
Cable, Satellite, Telegraph and Radio Expenses	5	02	05	040	01	6,650.00		0.00	0.00	6,650.00	
Extraordinary and Miscellaneous Expenses	5	02	10	030	01	340,194.94		96,724.95	0.00	436,919.89	
Discretionary Expenses	5	02	10	030	02	-		0.00	0.00	0.00	
Legal Services	5	02	11	010	01	-		0.00	0.00	0.00	
Auditing Services	5	02	11	020	01	-		0.00	0.00	0.00	
Consultancy Services	5	02	11	030	01	66,400.00		0.00	0.00	66,400.00	
Other Professional Services-Other Professional Expenses	5	02	11	990	99	24,000.00		585,585.00	0.00	609,585.00	

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
June 30, 2022

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending May		June Transactions		Balances, Ending June	
						Debit	Credit	Debit	Credit	Debit	Credit
Janitorial Services	5	02	12	020	01	126,009.12		0.00	0.00	126,009.12	
Security Services	5	02	12	030	01	13,678,921.02		3,724,291.81	0.00	17,403,212.83	
Clerical Services	5	02	12	040	01	12,580,966.14		10,160,665.24	0.00	22,741,631.38	
Other General Services	5	02	12	990	01	-		0.00	0.00	0.00	
Repairs and Maintenance-Buildings and Other Structures-Buildings	5	02	13	040	01	-		0.00	0.00	0.00	
Repairs and Maintenance-Furniture and Fixtures	5	02	13	070	01	-		0.00	0.00	0.00	
Repairs and Maintenance-Machinery and Equipment-Office Equipment	5	02	13	050	01	61,185.00		700.00	0.00	61,885.00	
Repairs and Maintenance-Machinery and Equipment-Other Machinery and Equipment	5	02	13	050	99	-		0.00	0.00	0.00	
Repairs and Maintenance-Machinery and Equipment-Information and Communication Technology Equip	5	02	13	050	02	-		5,400.00	0.00	5,400.00	
Repairs and Maintenance-Machinery and Equipment-Communication Equipment	5	02	13	050	06	-		0.00	0.00	0.00	
Repairs and Maintenance-Machinery and Equipment-Sports Equipment	5	02	13	050	12	-		0.00	0.00	0.00	
Repairs and Maintenance-Transportation Equipment-Motor Vehicles	5	02	13	060	01	731,156.18		199,145.40	0.00	930,301.58	
Repairs and Maintenance-Leased Assets Improvements-Buildings	5	02	13	090	02	-		0.00	0.00	0.00	
Repairs and Maintenance-Leased Assets Improvements-Other Leased Assets Improvements	5	02	13	090	03	58,594.00		7,000.00	0.00	65,594.00	
Repairs and Maintenance-Semi-Expendable Office Equipment	5	02	13	210	01	-		0.00	0.00	0.00	
Repairs and Maintenance-Semi-Expendable Information and Communication Technology Equipment	5	02	13	210	02	-		0.00	0.00	0.00	
Repairs and Maintenance-Semi-Expendable Other Machinery and Equipment	5	02	13	210	99	-		0.00	0.00	0.00	
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures	5	02	13	220	01	-		0.00	0.00	0.00	
Assistance to NGOs/Pos-Technical Assistance	5	02	14	050	01	157,402.00		0.00	0.00	157,402.00	
Assistance to NGOs/Pos-CPM Servie Fee	5	02	14	050	02	-		0.00	0.00	0.00	
Assistance to NGOs/CSOs-Capacity Building	5	02	14	050	03	-		0.00	0.00	0.00	
Assistance to NGOs/CSOs-Origination and Appraisal Cost	5	02	15	050	04	-		0.00	0.00	0.00	
Taxes, Duties and Licenses-Business Permits & Licenses	5	02	15	010	01	1,197,585.95		11,472.00	0.00	1,209,057.95	
Taxes, Duties and Licenses-Percentage Tax	5	02	15	010	02	1,711,969.79		0.00	0.00	1,711,969.79	
Taxes, Duties and Licenses-Final Tax paid on Income	5	02	15	010	03	618,482.39		407,799.18	0.00	1,026,281.57	
Taxes, Duties and Licenses-Real Estate Tax	5	02	15	010	04	2,727,835.77		0.00	0.00	2,727,835.77	
Fidelity Bond Premiums	5	02	15	020	01	14,656.25		1,062.50	0.00	15,718.75	
Insurance Expenses	5	02	15	030	01	72,149.67		0.00	0.00	72,149.67	
Income Tax Expenses-Current	5	02	15	040	01	2,678,791.28		469,379.00	0.00	3,148,170.28	
Income Tax Expenses-Deferred	5	02	15	040	02	-		0.00	0.00	0.00	
Advertising, Promotional and Marketing Expenses	5	02	99	010	01	146,234.64		68,268.00	0.00	214,502.64	
Printing and Publication Expenses	5	02	99	020	01	32,493.00		19,179.00	0.00	51,672.00	
Representation Expenses	5	02	99	030	01	1,020,660.68		908,595.30	0.00	1,929,255.98	
Transportation and Delivery Expenses	5	02	99	040	01	-		0.00	0.00	0.00	
Rent/Lease Expenses	5	02	99	050	01	3,158,263.92		578,218.19	0.00	3,736,482.11	
Membership Dues and Contributions to Organizations	5	02	99	060	01	-		0.00	0.00	0.00	
Subscription Expenses	5	02	99	070	01	18,523.68		6,486.88	0.00	25,010.56	
Donations	5	02	99	080	01	-		0.00	0.00	0.00	
Litigation/Acquired Assets Expenses	5	02	99	090	01	1,866,207.00		0.00	0.00	1,866,207.00	
Directors and Committee Members' Fees	5	02	99	120	01	657,000.00		261,000.00	0.00	918,000.00	
Directors and Committee Members' Fees-Employee	5	02	99	120	02	84,000.00		81,000.00	0.00	165,000.00	
Financial Assistance/Subsidy/Contribution	5	02	14	990	01	76,429.44		0.00	0.00	76,429.44	
Major Events and Convertions Expenses-Team Building	5	02	99	180	01	-		0.00	0.00	0.00	
Major Events and Convertions Expenses-Cultural and Athletic Activities	5	02	99	180	02	-		0.00	0.00	0.00	
Major Events and Convertions Expenses-Christmas Celebration Expenses/Corporate Give aways	5	02	99	180	03	390,000.00		0.00	0.00	390,000.00	
Major Events and Convertions Expense-Corporate Planning Activities	5	02	99	180	04	-		0.00	0.00	0.00	
Major Events and Convertions Expense-Anniversary Celebration Expense	5	02	99	180	04	-		0.00	0.00	0.00	
Other Maintenance and Operating Expenses-Miscellaneous Expenses	5	02	99	990	01	147,318.16		59,748.31	0.00	207,066.47	
Other Maintenance and Operating Expenses-Flowers and Decorations	5	02	99	990	07	6,900.00		18,653.90	0.00	25,553.90	
Other Maintenance and Operating Expenses-Association Dues	5	02	99	990	02	2,483,550.00		496,710.00	0.00	2,980,260.00	
Other Maintenance and Operating Expenses-Origination and Appraisal Cost	5	02	99	990	03	1,027,308.87		828,351.46	0.00	1,855,660.33	
Other Maintenance and Operating Expenses-Service Incentive CMP Mobilizers	5	02	99	990	05	-		0.00	0.00	0.00	

AL HOUSING FINANCE CORPO
TRIAL BALANCE
June 30, 2022

ACCOUNT DESCRIPTION	ACCC		CODE		Balances,	ay	June Transactions		Balances, Ending June	
					Debit	Credit	Debit	Credit	Debit	Credit
Other Maintenance and Operating Expenses-Collection Servicing Fee	5	02	990	06	1,998,702.46		430,773.61	1,755.01	2,427,721.06	
Other Maintenance and Operating Expenses-Others	5	02	990	08	167,752.50		105,003.01	0.00	272,755.51	
Interest Expenses-Deposits	5	03	020	05	-		0.00	0.00	0.00	
Interest Expenses-Others	5	03	020	05	157,039.08		56,995.98	0.00	214,035.06	
Bank Charges	5	03	040	01	13,003.00		250.00	0.00	13,253.00	
Other Financial Charges	5	03	990	01	-		0.00	0.00	0.00	
Depreciation-Buildings and Other Structures-Buildings	5	05	040	01	2,587,761.65		517,552.33	0.00	3,105,313.98	
Depreciation-Buildings and Other Structures-Other Structures	5	05	040	99	238,016.60		47,603.32	0.00	285,619.92	
Depreciation-Machinery and Equipment-Office Equipment	5	05	050	01	325,999.78		62,683.87	0.00	388,683.65	
Depreciation-Machinery and Equipment-Information and Communication Technology Equipment	5	05	050	02	3,130,804.00		626,160.80	0.00	3,756,964.80	
Depreciation-Machinery and Equipment-Communication Equipment	5	05	050	06	2,637.65		527.53	0.00	3,165.18	
Depreciation-Machinery and Equipment-Other Machinery and Equipment	5	05	050	99	253,457.50		50,691.50	0.00	304,149.00	
Depreciation-Transportation Equipment-Motor Vehicles	5	05	060	01	1,081,214.40		216,242.88	0.00	1,297,457.28	
Depreciation-Furniture, Fixtures and Books-Furniture and Fixtures	5	05	070	01	92,772.95		18,440.59	0.00	111,213.54	
Depreciation-Furniture, Fixtures and Books-Books	5	05	070	02	-		0.00	0.00	0.00	
Depreciation-Leased Assets Improvements-Buildings	5	05	090	02	792,094.05		158,075.59	0.00	950,169.64	
Depreciation-Leased Assets Improvements-Other Leased Assests Improvements	5	05	090	03	-		0.00	0.00	0.00	
Amortization-Intangible Assets-Computer Software	5	05	010	02	663,183.38		129,211.34	0.00	792,394.72	
Amortization-Others-Origination and Appraisal Cost	5	05	990	01	1,132,614.32		0.00	0.00	1,132,614.32	
Impairment Loss-Loans and Receivables	5	05	020	01	4,409,995.24		0.00	0.00	4,409,995.24	
TOTAL					**29,911,775,351.93**	**911,775,351.93**	**2,694,676,828.29**	**2,694,676,828.29**	**29,991,709,968.87**	**29,991,709,968.87**
						-		(0.00)		0.00

Prepared by:

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