

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2021
(in PHP 000's)

Department: Budgetary Support to Government Corporations
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				
		Authorized Appropriation	Adjustment s (Transfer To/From, Realignme nt)	Adjusted Appropriations	Allotments Received	Adjustment s (Withdraw al, Realignme nt)	Transfe r to	Transfe r 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 Ending Mar. 1	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter *** Ending Dec. 31	Total	Unreleased Appropriatio ns	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																								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																										
FY 2020*		500,000	-175,000	325,000	325,000				325,000	325,000					325,000	325,000					325,000	0	0	0	0	
Subtotal		500,000	-175,000	325,000	325,000	0	0	0	325,000	325,000	0	0	0	0	325,000	325,000,000.00	0	0	0	0	325,000	0	0	0	0	
High Density Housing Program																										
FY 2013		80,755		80,755	80,755				80,755	80,755					80,755	75,779,000.00	0				75,779	0	0		4,976	
FY 2014		3,665,008		3,665,008	3,665,008				3,665,008	3,665,008					3,665,008	2,924,889,000.00	160	36,261		79	2,961,389	0	0		703,619	
FY 2015		3,742,865		3,742,865	3,742,865				3,742,865	3,742,865					3,742,865	2,495,859,000.00	251	253			2,496,363	0	0		1,246,502	
FY 2016															0						0	0	0		0	
regular projects		908,516		908,516	906,033				906,033	906,033					906,033	615,724,000.00	7,486		10,865	22,333	656,409	2,483	0		249,624	
special projects		1,087,606		1,087,606	1,087,606				1,087,606	1,087,606					1,087,606	572,180,000.00	1,191	49,884			14,516	637,772	0	0		449,834
FY 2017		279,016		279,016	279,016				279,016	279,016					279,016	258,301,000.00	0				258,301	0	0		20,715	
FY 2018		800,000		800,000	800,000				800,000	800,000					800,000	103,868,000.00	67			35,769	139,704	0	0		660,296	
FY 2019		800,000		800,000	731,424				731,424	731,424					731,424	88,646,000.00	14,416				103,062	68,576	0		628,362	
FY 2020*		896,919	-313,922	582,997	582,997				582,997						0	-	0				0	0	582,997		0	
Subtotal		12,260,685	-313,922	11,946,763	11,875,704	0	0	0	11,875,704	11,292,707	0	0	0	0	11,292,707	7,135,246,000.00	23,571	86,399	10,865	72,698	7,328,779	71,059	582,997	0	3,963,928	
Total		12,760,685	-488,922	12,271,763	12,200,704	0	0	0	12,200,704	11,617,707	0	0	0	0	11,617,707	7,460,246,000.00	23,571	86,399	10,865	72,698	7,653,779	71,059	582,997	0	3,963,928	

*Reduced by 35% in line with DBM National Budget Circular No. 580
** Actual amount obligated as of December 2020 is Php 1.763B for CMP
*** Actual amount disbursed as of December 2020 is Php 1.281 B for CMP
**** FY 2020 appropriation is a continuation of projects implemented in FY 2018 and FY 2019.

Prepared By:


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

Certified Correct by:


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

Approved by:


ATTY. ARNOLFO RICARDO B. CABLING
President
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2021
(in PhP 000's)

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

Budgetary Support to Government Corporations
SOCIAL HOUSING FINANCE CORPORATION
N/A
350860000000
101277

	Current Year Appropriations
	Supplemental Appropriations
x	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	Prior Years	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Prior Years	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+(-)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		12,760,685	0	12,760,685	12,200,704	0	0	0	12,200,704	11,617,707	0	0	0	0	11,617,707	7,460,246	23,571	86,399	10,865	72,698	7,653,779	559,981	582,997		3,963,928
GRAND TOTAL		12,760,685	0	12,760,685	12,200,704	0	0	0	12,200,704		0	0	0	0	11,617,707	7,460,246		86,399	10,865	72,698	7,653,779	559,981	582,997		3,963,928

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HANFLE M. ANABE
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ATTY. ARNOLFO RICARDO B. CABLING
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Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

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SOCIAL HOUSING FINANCE CORPORATION
N/A
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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	Total	Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total		Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{16+(-)77-8+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	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																	
Traveling Expenses - Local	50201000 00																
Traveling Expenses - Foreign	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

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OIC-Manager, Budget and Expense Management Division
Date:


DANTE M. ANABE

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


ATTY. ARNOLFO M. CABLING
President
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of December 31, 2021

Department
Agency
Operating Unit
Organization Code (UACS)

Budgetary Support to Government Corporations
SOCIAL HOUSING FINANCE CORPORATION
N/A
35086000000

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
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																	

Not Applicable

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DANTE M. ANABE

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Approved by:


ATTY. ARNOLFO RICARDO B. CABLING

President

Date:

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2021

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

Budgetary Support to Government Corporations
SOCIAL HOUSING FINANCE CORPORATION
N/A
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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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L. SMIN V. LUYUN
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DANIE M. ANABE
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Date:

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ATTY. ARNOLFO R. CABLING
President
Date:

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2021

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


Budgetary Support to Government Corporations
SOCIAL HOUSING FINANCE CORPORATION
N/A
350860000000
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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																													
Not Applicable																													
SUMMARY:																													
Previous Report					This month					As of Date					Previous Report					This month					As of Date				
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Doc Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available														Total Disbursements Program Less: *Actual Disbursements (Over)/Under spending															
Less: Lapsed NCA Disbursements Balance of Disbursements Authorities as of to date																													
Notes: The use of NTA is discouraged *Amounts should tally.																													

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of December 31, 2021

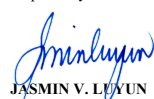
Department
Agency
Operating Unit
Organization Code (UACS)

Budgetary Support to Government Corporations
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													

Not Applicable

Prepared By:



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