

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

As of March 31, 2022  
(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	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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 Ending Mar. 1	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																								Due and Demandable	Not Yet Due and Demandable
1	2	0	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
<b>Major Programs/Projects</b>																									
<b>High Density Housing Program</b>																									
FY 2013		80,755		80,755	80,755				80,755	80,755					80,755	75,779					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					2,924,889	0	0		740,119
FY 2015		3,742,865		3,742,865	3,742,865				3,742,865	3,742,865					3,742,865	2,495,859	6,029				2,501,888	0	0		1,240,977
FY 2016									0						0						0	0	0		0
regular projects		908,516		908,516	906,033				906,033	496,107					496,107	360,193	20,787				380,980	2,483	409,926		115,127
special projects		1,087,606		1,087,606	1,087,606				1,087,606	1,087,606					1,087,606	572,180					572,180	0	0		515,426
FY 2017		279,016		279,016	279,016				279,016	102,661					102,661	102,261					102,261	0	176,355		400
FY 2018		800,000		800,000	800,000				800,000	331,807					331,807	237,903	7,086				244,989	0	468,193		86,818
FY 2019		800,000		800,000	731,424				731,424	113,252					113,252	110,126					110,126	68,576	618,172		3,126
FY 2020*		896,919	-313,922	582,997	582,997				582,997	0					0	0					0	0	582,997		0
FY 2021		369,203		369,203	369,203				369,203	0					0	0					0	0	369,203		0
<b>Total</b>		<b>12,629,888</b>	<b>-313,922</b>	<b>12,315,966</b>	<b>12,244,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,244,907</b>	<b>9,620,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,620,061</b>	<b>6,879,190</b>	<b>33,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,913,092</b>	<b>71,059</b>	<b>2,624,846</b>	<b>0</b>	<b>2,706,968</b>


\*Reduced by 35% in line with DBM National Budget Circular No. 580

Obligated amount for FY2013 to FY2015 and FY2016 funded labeled as special projects are still under reconciliation

Prepared By:

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

Certified Correct by:

  
 DANTE M. ANABLE  
 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 March 31, 2022  
(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	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=[(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		12,629,888	-313,922	12,315,966	12,244,907	0	0	0	12,244,907	9,620,061	0	0	0	0	9,620,061	6,879,190	33,902	0	0	0	6,913,092	71,059	2,624,846		2,706,968
GRAND TOTAL		12,629,888	-313,922	12,315,966	12,244,907	0	0	0	12,244,907	9,620,061	0	0	0	0	9,620,061	6,879,190	33,902	0	0	0	6,913,092	71,059	2,624,846		2,706,968

Prepared By:

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

Certified Correct by:

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

Approved by:

  
ATTY. ARNOLED RICARDO B. CABLING  
President  
Date:

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of March 31, 2022

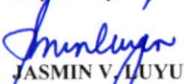
Department  
Agency  
Operating Unit  
Organization Code (UACS)

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

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
<b>I. Agency Approved Budget:</b> 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 <b>GRAND TOTAL</b>  Recapitulation by MFO: MFO 1 MFO 2 ...continue down to the last MFO <b>OF WHICH:</b> <b>Major Programs/Projects</b> 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

Prepared By:

  
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:

  
ATTY. ARNOLFO RICARDO B. CABLING

President

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2022

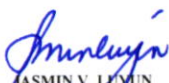
Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (as clustered)

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

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		Ending Mar. 1	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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
<b>Salaries and Wages</b>																	
Basic Salary - Civilian	50101010 01																
Basic Salary - Military/Uniformed Personnel	50101010 02																
<b>Other Compensation</b>																	
<b>Personnel Economic Relief Allowance (PERA)</b>																	
PERA - Civilian																	
Representation Allowance																	
<b>Transportation Allowance</b>																	
RATA of Sectoral/Alternate Sectoral Representatives																	
<i>Continue down to the last object of expenditure...</i>																	
<b>Maintenance &amp; Other Operating Expenses</b>																	
<b>Traveling Expenses</b>	50201000 00																
Traveling Expenses - Local	50201010 00																
Traveling Expenses - Foreign	50201020 00																
<b>Training and Scholarship Expenses</b>																	
Training Expenses																	
Scholarship Grants/Expenses																	
<b>Supplies and Materials Expenses</b>																	
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																	
<b>Textbooks and Instructional Materials Expenses</b>																	
Textbooks and Instructional Materials Expenses																	
Chalk Allowance																	
Military, Police and Traffic Supplies Expenses																	
Chemical and Filtering Supplies Expenses																	
Other Supplies and Materials Expenses																	
<b>Utility Expenses</b>																	
Water Expenses																	
Electricity Expenses																	
<i>Continue down to the last object of expenditure</i>																	
<b>Financial Expenses</b>																	
Management Supervision/Trusteeship Fees																	
<b>Interest Expenses</b>																	
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>																	
<b>Capital Outlays</b>																	
<b>Property, Plant and Equipment Outlay</b>																	
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	50604050 03																
<b>GRAND TOTAL</b>																	

Not Applicable

Prepared By:



JASMIN V. LIMAYON

OIC-Manager, Budget and Expense Management Division

Date:

Certified Correct by:



DANTE M. ANABE

OIC-Vice President, Finance and Comptrollership Dept.

Date:

Approved by:



ATTY. ARNOLFO RICARDO B. CABLING

President

Date:

## AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of March 31, 2022

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

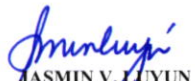
Budgetary Support to Government Corporations  
**SOCIAL HOUSING FINANCE CORPORATION**  
N/A  
**350860000000**  
**101277**

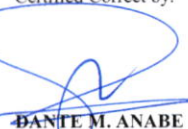
Name of Creditor	Number	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
		Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
<b>Not Applicable</b>										
<b>TOTAL</b>										

Prepared By:

Certified Correct by:

Approved by:

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

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

  
**ATTY. ARNOLFO RICARDO B. CABLING**  
President  
Date:



MONTHLY REPORT OF DISBURSEMENTS  
As of March 31, 2022

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

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																											

Not Applicable

SUMMARY:

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

Less: Lapsed NCA  
Disbursements  
Balance of Disbursements Authorities as of to date

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

Total Disbursements Program  
Less: \*Actual Disbursements  
(Over)/Under spending

Previous Report This month As of Date

Prepared By:

  
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:

  
ATTY. ARNOLFO RICARDO B. CABLING  
President  
Date:

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of March 31, 2022


Department  
Agency  
Operating Unit  
Organization Code (UACS)

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

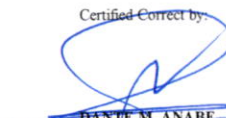
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%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

Not Applicable

Prepared By:

  
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:

  
ATTY. ARNOLFO RICARDO B. CABLING  
President  
Date: