

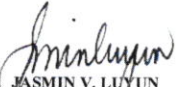
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2022  
(in PHP 000's)

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


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	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
<b>Major Programs/Projects</b>																							
Community Mortgage Program*		200,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0		0
High Density Housing Program*		313,922	0	313,922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	313,922	0		0
Total for 2021		513,922	0	513,922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	513,922	0		0

Prepared By:

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

Certified Correct by:

  
DANTE M. ANARI  
Off-ice President, Finance and Comptrollership Dept.  
Date:

Approved by:

  
ATTY. ARNOLFO RICARDO B. CABLING  
President  
Date:

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

FAR No. 1-A

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**

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	Total	Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total			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
<b>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
<b>MOOE</b>		513,922	0	513,922	513,922	0	0	0	513,922	0	0	0	0	0	0	0	0	0	0	0	513,922	0	0
<b>GRAND TOTAL</b>		513,922	0	513,922	513,922	0	0	0	513,922	0	0	0	0	0	0	0	0	0	0	0	513,922	0	0

Prepared By:

*Amilyn*  
**ASMIN V. LUXUN**  
OIC-Manager, Budget and Expense Management Division  
Date:

Certified Correct by:

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

Approved by:

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

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of June 30, 2022

FAR No. 2-A

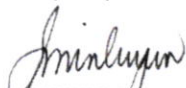
Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (as clustered)

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	10= (16+(-7)+8+9)	Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	15= (11+12+13+14)		Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	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 Sectors/Alternate Sectoral Representatives																	
<i>Continue down to the last object of expenditure...</i>																	
<b>Maintenance &amp; Other Operating Expenses</b>																	
<b>Traveling Expenses</b>																	
Traveling Expenses - Local	50201000 00																
Traveling Expenses - Foreign	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 Eq	50604050 03																
<b>GRAND TOTAL</b>																	

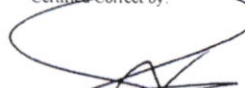
**Not Applicable**

Prepared By:



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

Certified Correct by:



DANTE M. CANABE  
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 June 30, 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:

## AGING OF DUE AND DEMANDABLE OBLIGATIONS

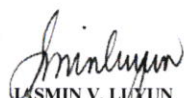
As of June 30, 2022

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**

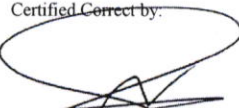
Name of Creditor	Number	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
		Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
<b>Not Applicable</b>										
<b>TOTAL</b>										

Prepared By:



**JASMIN V. LUYUN**  
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:

**MONTHLY REPORT OF DISBURSEMENTS**  
As of June 30, 2022

FAR No. 4

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																											
<b>Not Applicable</b>																											

**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 Less: Lapsed NCA Disbursements Balance of Disbursements Authorities as of date			Total Disbursements Program Less: *Actual Disbursements (Over)/Under spending		

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

Prepared By:

  
JASMIN V. LUYON

OIC-Manager, Budget and Expense Management Division  
Date:

Certified Correct by:

  
DANTE M. ANADO

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 June 30, 2022

(In Pesos)

Department  
Agency  
Operating Unit  
Organization Code (UACS)

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

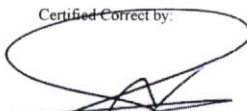
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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 (formerly 105, 183,401, 151-159)</b>  - 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. LUYIN  
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: