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)	35086000000
Funding Source Code (as clustered)	101277

			Appropriations			Al	llotments				Curr	rent Year Obligat	ions			Cu	rent Year Disburs	sements			Balar	nces	
Particulars	UACS Code	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal,		Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligation (23+2	24)
		Appropriation	To/From, Realignment)	Appropriations	Received	(withdrawai, Realignment)	to	from	Allotments	Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	Iotai	Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	10tai	Appropriations	Allotment	Due and Demandable	Not YetDue 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 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				0	313,922	0		0
Total for 2023		500,000	0	500,000	186,078	0	0	0	186,078	C	0 0	186,078	0	186,078	0	0	0	0	0	313,922	0		186,078

Prepared By:

million

LASMIN V. LUYUN OfC-Manager, Budget and Expense Management Division Date:

Certified Correct by: DANTE M. ANABI Oic-Vice President, Finace and Comptrollership Dept. Date:

х	Current Ye
	Supplemen
	Continuing

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Approved by:

MR. FEDERICO A. LAXA *President*

Date:

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

DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT SOCIAL HOUSING FINANCE CORPORATION Department Agency Operating Unit N/A Organization Code (UACS) Funding Source Code (as clustered) 35086000 101277

		l l	Appropriation	s		А	llotments				Cur	rent Year Obligat	ions			Curre	ent Year Disburs	sements			Balanc	es	
Particulars	UACS Code	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments		Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Obliga = (23	
		Appropriation	To/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)		from	Allotments	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	Appropriations	Allotment	Due and Demandable	Not YetDue 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																							
ΜΟΟΕ		500,000	0	500,000	186,078	0	0	0	186,078	0	0	186,078	0	186,078	0	0	0	0 0	0	313,922	0		186,078
GRAND TOTAL		500,000	0 0	500,000	186,078	0	0	0	186,078	0	0	186,078	0	186,078	0	0	0	0 0	0	313,922	0		186,078

Prepared By:

million

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

Certified Correct by: DANTE M. ANABE OIC-Vice President, Finace and Comptrollership Dept. Date:

FAR No. 1-A

х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Approved by:

MR. FEDERICO A. LAXA

President Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2023 (in PHP 000's)

DepartmentDEPARTMEAgencySOCIAL HOOperating UnitN/AOrganization Code (UACS)35086000000Funding Source Code (as clustered)101277

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

	А	ppropriations	5* 5		Allot	ments					Current Year	Obligations					Current Ye	ear Disbursements				Balances	
Particulars	Authorized	Adjustment s (Transfer	Adjusted	Allotments	Adjustments		Transfe	Adjusted	Prior Years	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Prior Years	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Obligations (15-
	Appropriation	To/From, Realignme nt)	Appropriations	Received	(Withdrawal, Realignment)	Transfer to	r from	Total Allotments		Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total		Endomg Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriatio ns	Allotment	Not YetDue and Demandable
1	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)	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	200,000 700,000	-175,000	200,000 525,000	200,000				200,000 525,000	2,659 327,659	0	197,341 197,341	0	0	200,000 525,000	2,659 327,659	0		168,467 168,467	0	171,126 496,126	0	0	28,874 28,874
	700,000	-175,000	525,000					525,000	327,033	0	197,341		0		327,039	0	0	108,407	0	490,120		0	20,074
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 FY 2016	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
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	,5	10,010			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			ļ	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		D	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

Prepared By:

milli

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



	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Approved by:

MR. FEDERICO A. LAXA

President &CEO Date:

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)	35086000000
Funding Source Code (as clustered)	101277

		I	Appropriation	s		А	llotments					Current Yea	ar Obligations					Current Yea	ar Disbursement	s			Balanc	es	
Particulars	UACS Code	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments		Transfer	Adjusted Total	Prior Years	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Prior Years	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		ations (15-20) = 3+24)
		Appropriation	To/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	Transfer to	from	Allotments		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	Appropriations	Allotment	Due and Demandable	Not YetDue 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	C	12,909,165	8,013,375	336,801	241,154	507,101	C	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

Prep<mark>s</mark>ed By:

mine

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

Certified Correct by: DANTE M. ANABE OIC-Vice President, Finace and Comptrollership Dept. Date:

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Approved by:

MR. FEDERICO A. LAXA President &CEO

Date:

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 350860000000

	1		Approved Budget			Bu	udget Utilizat	ion			1	Disbursemen	ts			BALANCES	
					1st Ouarter	2nd Quarter	3rd Ouarter	4th Ouarter		1st Ouarter	2nd Ouarter	3rd Ouarter	4th Quarter			Unpaid Utiliza	
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue		Ending June 30		Ending Dec. 31	Total		Ending June 30		Ending Dec. 31	Total	Utilized Budget	15)=(17- Due and Demandable / Accounts Payable	Not Yet Due and
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								pp		ab	le						
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 PAP continue down to the last Program Budgeting continue down to the last KRA				Certified Corr	rect by:								Approve	d by:			
MALUYUN USMIN V. LUYUN OIC-Manager, Budget and Expense Manageme Date:	ent Division			DANTIC M. A OIC-Vice Pre Date:		nace and	Comptro	llership L	Dept.				MR. FE Presiden Date:) A. LAXA	A	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES 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 N/A 350860000000

101277

			Approved Budge	t			Budget Utilizatio	n				Disbursements				Balances	
Particulars	UACS Code		Adjustments		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Obligat (23+	
	Cheb code	Approved Budget Revenue	(Additions, Reductions, Realignment)	Adjusted Budget Revenue	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	Unutilized Budget	Due and Demandable/ Accounts Payable	Not YetDue 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
SUMMARY A. ACENCY SPECIFIC BUDGET Personnel Services Salaris and Wages Basic Salary - Civilian Basic Salary - Miltary/Uniformed Personnel Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Representation Allowance RATA of Sectoral Alternate Sectoral Representatives Continue down to the last object of expenditure Maintenance & Other Operating Expenses Traveling Expenses - Local Traveling Expenses - Local Traveling Expenses - Local Traveling Expenses - Local Traveling Expenses - Streign Traveling Expenses - Local Traveling Expenses - Local Traveling Expenses Scholarship Grants/Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Supplies and Materials Expenses Supplies and Materials Expenses Accountable Forms Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Accountable Forms Expenses Accountable Forms Expenses Food Supplies Expenses Prug and Medicines Expenses Accountable Forms Expenses Food Supplies Expenses Food Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Continue down to the last object of expenditure Miltary, Police and Traffic Supplies Expenses Chait Allowance Miltary, Police and Traffic Supplies Expenses Chait Allowance Miltary, Police and Traffic Supplies Expenses Chait Allowance Miltary, Police and Traffic Supplies Expenses Continue down to the last object of expenditure Capital Out, Police and Traffic Supplies Expenses Continue down to the last object of expenditure Capital Outany Buildings Continue down to the last object of expenditure Capital Outany Buildings Continue down to the last object of expenditure Capital Outany Buildings Continue down to the last object of expenditure Capital Outany Buildings Chool Buildings Chool Buildings Chool Buildings Chool Buildings Chool Buildings Chool Buildings Ch	50101010 01 50101010 02 50201000 00 50201010 00 50201020 00 50201020 00 50604040 01 50604040 01 50604040 01 50604040 01 50604050 01 50604050 01 50604050 03					lot		ob									

Prepared By:

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

Certified Correct by:

DANTE M. ANABE

OIC-Vice President, Finace and Comptrollership Dept.

Approved by:

MR. FEDERICO A. LAXA

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

N/A 35086000000 101277

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

Prepared By:

JASMIN V. LUYUN

GIC-Manager, Bugget and Expense Management Division Date:



Approved by:

MR. FEDERICO A. LAXA President &CEO Date:

FAR No. 3

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 N/A 350860000000

CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET											TRUST L	IABILITIE	s	GRAND TOTAL						
Particulars PS MOOE Fin. CO		TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CU	CURRENT YEAR'S ACCOUNTS PAYABLE			Total	SUB - TOTAL	PS	MOOE	e co	TOTAL	PS	MOOE	Fin. Exp	со	Total					
Ex	Exp			PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total									1				
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 2	t=(23+24+25+2 6)
e of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account ing Fund (NCA issued to BTr) emittance Advices Issued (TRA)							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	0	11,701,750
Disbursement Ceiling (CDC) Cash Availment Authority (NCAA) s (CDT, BTr Docs Stamp, Etc.)																										
TOTAL	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 11,701,750	0 0	0	11,701,750
UMMARY: otal Disbursement Authorities Received NCA Working Fund	P	revious Repo 9,766,28			This month 0		As of Date 9,766,286																			

IRA			
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.			

101277

Prepared By: JASMIN V. LUYUN OIC-Manager, Budger and Expense Management Division Date:

Certified Correct by: ANARE sident, Finace and Comptrollership Dept. OIC-Vice I Date:

Approved by:

MR. FEDERICO A. LAXA *President &CEO Date:*

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

350860000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER	UACS	REVENUE TARGET	ACTU	AL REVENUE A	ND OTHER REC	CEIPTS COLLEC	1	CUMULATIV FANCE/DEPC		VA	Dementra		
RECEIPTS	CODE	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Deposited with AGDB	Total	Amount	%	Remarks
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					10t <i>i</i>	App	lical	pie					
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly 101-184, 187)													
TOTAL													
Prepared By:			\langle	Certified Correct b	by:	>				Approved by:			
Inin lunin)			\langle		\sim	-							

Date:

JASMIN V. LUYUN DIC-Manager, Budgetland Expense Management Division

Date:

OIC-Vice President, Fin e and Comptrollership Dept.

MR. FEDERICO A. LAXA President &CEO Date: