

**SOCIAL HOUSING FINANCE CORPORATION**  
**TRIAL BALANCE**  
 March 31, 2021

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending February		March Transactions		Balances, Ending March	
						Debit	Credit	Debit	Credit	Debit	Credit
Cash Collecting-Officers-Supervising Teller	1	01	01	010	02	9,986,159.86		99,739,516.47	108,714,371.03	1,011,303.30	
Petty Cash	1	01	01	020	01	1,368,973.39		31,982.00	31,982.00	1,368,973.39	
Cash in Bank-Local Currency, Current Account-Contingency Trust Fund	1	01	01	020	01	5,000,000.00		0.00	0.00	5,000,000.00	
Cash in Bank-Local Currency, Current Account-General Fund I	1	01	02	020	01	78,291,449.21		95,668,458.10	105,449,260.37	68,510,646.94	
Cash in Bank-Local Currency, Current Account-General Fund II	1	01	02	020	02	176,702,936.32		201,218,874.80	221,662,124.32	156,259,686.80	
Cash in Bank-Local Currency, Current Account-High Density Housing Program I	1	01	02	020	03	3,316,734.53		50,048,333.34	28,337,558.41	25,027,509.46	
Cash in Bank-Local Currency, Current Account-High Density Housing Program II	1	01	02	020	04	304,831,629.56		0.00	29,925.00	304,801,704.56	
Cash in Bank-Local Currency, Current Account-Take Out Fund	1	01	02	020	05	25,212,936.58		185,094,338.82	217,184,169.38	-6,776,893.98	
Cash in Bank-Local Currency, Current Account-Development Bank of the Philippines	1	01	02	020	06	6,198,904.66		230,583,033.66	84,766,138.77	152,015,799.55	
Cash in Bank-Local Currency, Current Account-eTax Fund	1	01	02	020	07	3,307,429.66		5,950,492.48	0.00	9,257,922.14	
Cash in Bank-Local Currency, Current Account-DOTR	1	01	02	020	08	2,995,097,676.20		0.00	135,398,089.75	2,859,699,586.45	
Treasury Bills	1	01	05	010	01	0.00		0.00	0.00	0.00	
Time Deposits-Local Currency	1	01	05	020	01	1,063,757,000.00		100,000,000.00	360,797,000.00	802,960,000.00	
Investments in Treasury Bills-Local	1	02	02	010	01	690,345,440.49		0.00	0.00	690,345,440.49	
Investments in Bonds-Local	1	02	02	010	02	0.00		50,000,000.00	0.00	50,000,000.00	
Investments in Time Deposits-Local Currency	1	02	11	010	01	120,000,000.00		0.00	120,000,000.00	0.00	
Accounts Receivable	1	03	01	010	01	0.00		0.00	0.00	0.00	
Interests Receivable-Accrued Interest Receivable	1	03	01	050	01	5,874,278.87		0.00	45,733.34	5,828,545.53	
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	10,152,268,116.49		59,681,692.00	19,059,305.55	10,192,890,502.94	
Mortgage Contracts Receivable-Restructured IBP	1	03	01	100	02	611,913,655.59		0.00	1,971,979.54	609,941,676.05	
Mortgage Contracts Receivable-NIBP	1	03	01	100	03	178,607,670.02		0.00	844,158.43	177,763,511.59	
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	4,764,985,856.05		16,551,926.40	0.00	4,781,537,782.45	
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	101	01		86,921,191.44	0.00	0.00		86,921,191.44
Loans Receivable-Others-Car Loan	1	03	01	990	01	18,179,962.66		0.00	292,986.57	17,886,976.09	
Loans Receivable-Others-Calamity Loan	1	03	01	990	02	633,384.61		0.00	0.00	633,384.61	
Loans Receivable-Others - AHT Insurance Receivable	1	03	01	990	03	386,149,059.97		5,276,626.47	1,696,198.33	389,729,488.11	
Loans Receivable-Others -Unamortized Origination Cost	1	03	01	990	04	20,719,394.43		0.00	141,576.79	20,577,817.64	
Due from National Government Agencies-Procurement Services	1	03	03	010	01	8,236,399.99		0.00	0.00	8,236,399.99	
Due from Government Corporations-HUDCC	1	03	03	050	01	10,112,677.96		837,432.20	0.00	10,950,110.16	
Due from Government Corporations-SSS	1	03	03	050	02	380,063.15		0.00	0.00	380,063.15	
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	24,122,486.13		320,030.38	955,001.21	23,487,515.30	
Due from Other Funds-DOTR	1	03	04	050	03	0.00		0.00	0.00	0.00	
Receivables-Disallowances/Charges	1	03	05	010	01	-66,666.60		0.00	25,000.00	-91,666.60	
Due from Officers and Employees	1	03	05	020	01	351,973.03		25,286.71	82,894.66	294,365.08	
Other Receivables-Provident Fund	1	03	05	990	01	124,693.00		3,362,436.72	0.00	3,487,129.72	
Office Supplies Inventory	1	04	04	010	01	1,674,024.22		147,997.96	787,924.46	1,034,097.72	
Accountable Forms, Plates and Stickers Inventory	1	04	04	020	01	312,185.40		0.00	17,365.92	294,819.48	
Drugs and Medicines Inventory	1	04	04	060	01	18,726.98		0.00	279.45	18,447.53	
Other Supplies and Materials Inventory	1	04	04	990	01	121,297.50		0.00	0.00	121,297.50	
Semi-Expendable Office Equipment	1	04	05	020	01	1,216,326.52		0.00	0.00	1,216,326.52	
Semi-Expendable Information and Communication Technology Equipment	1	04	05	030	01	734,172.00		71,695.00	0.00	805,867.00	
Semi-Expendable Furniture and Fixtures	1	04	06	010	01	1,984,766.49		0.00	0.00	1,984,766.49	
Semi-Expendable Books	1	04	06	020	01	6,581.72		0.00	0.00	6,581.72	
Semi-Expendable Communications Equipment	1	04	05	070	01	161,961.00		0.00	0.00	161,961.00	
Semi-Expendable Other Machinery and Equipment	1	04	05	990	01	1,408,297.06		0.00	0.00	1,408,297.06	
Investment Property, Land	1	06	01	010	01	2,023,426,873.06		295,269,980.00	0.00	2,318,696,853.06	
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		87,107,496.93	0.00	517,532.33		87,625,049.26
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		7,609,633.28	0.00	47,603.32		7,657,236.60
Office Equipment	1	06	05	020	01	9,464,541.50		0.00	0.00	9,464,541.50	
Accumulated Depreciation-Office Equipment	1	06	05	021	01		6,451,754.29	0.00	69,647.87		6,521,402.16
Information and Communication Technology Equipment	1	06	05	030	01	63,992,559.93		1,832,482.00	0.00	65,825,041.93	
Accumulated Depreciation-Information and Communication Technology Equipment	1	06	05	031	01		37,266,151.57	0.00	590,738.85		37,856,890.42

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Communication Equipment	1	06	05	070	01	3,415,873.53		0.00	0.00	3,415,873.53	
Accumulated Depreciation-Communication Equipment	1	06	05	071	01		3,057,305.38	0.00	527.53		3,057,832.91
Other Machinery and Equipment	1	06	05	990	01	2,292,340.23		0.00	0.00	2,292,340.23	
Accumulated Depreciation-Other Machinery and Equipment	1	06	05	991	01		841,315.13	0.00	28,886.23		870,201.36
Motor Vehicles	1	06	06	010	01	40,472,587.90		0.00	0.00	40,472,587.90	
Accumulated Depreciation-Motor Vehicles	1	06	06	011	01		22,268,659.61	0.00	254,535.74		22,523,195.35
Furniture & Fixtures	1	06	07	010	01	3,929,990.70		0.00	0.00	3,929,990.70	
Accumulated Depreciation-Furniture and Fixtures	1	06	07	011	01		2,039,464.54	0.00	18,459.34		2,057,923.88
Books	1	06	07	020	01	0.00		0.00	0.00	0.00	
Accumulated Depreciation-Books	1	06	07	021	01		0.00	0.00	0.00		0.00
Leased Asset Improvements, Buildings and Other Structures	1	06	09	020	01	28,561,858.72		0.00	0.00	28,561,858.72	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1	06	09	021	01		17,145,459.84	0.00	111,261.14		17,256,720.98
Construction in Progress-Buildings and Other Structures	1	06	99	030	01	21,866,717.92		0.00	0.00	21,866,717.92	
Computer Software	1	08	01	020	01	18,682,497.37		32,760.00	0.00	18,715,257.37	
Accumulated Amortization-Computer Software	1	08	01	021	01		8,413,705.53	0.00	128,375.00		8,542,080.53
Deferred Tax Asset	1	12	01	010	01	108,842,450.21		0.00	0.00	108,842,450.21	
Advances to Special Disbursing Officers	1	99	01	030	01	303,479.19		26,000.00	154,123.49		175,355.70
Advances to Officers and Employees	1	99	01	040	01	0.00		25,000.00	19,753.00		5,247.00
Advances to Contractors	1	99	02	010	01	617,520,740.12		99,091,359.00	2,482,788.96		714,129,310.16
Prepaid Rent	1	99	02	020	01	1,017,162.09		938,261.97	985,991.97		969,732.09
Prepaid Interest	1	99	02	040	01	0.00		0.00	0.00		0.00
Prepaid Insurance	1	99	02	050	01	131,666.93		192,913.52	20,829.73		303,750.72
Other Prepayments - Prepaid Subscription	1	99	02	990	01	23,100.00		0.00	3,300.00		19,800.00
Guaranty Deposits	1	99	03	020	01	3,628,070.42		0.00	0.00		3,628,070.42
Other Deposits	1	99	03	990	00	83,512,106.65		223,100.00	53,135,012.00		30,600,194.65
Deferred Charges-MCIT	1	99	99	000	00	0.00		0.00	0.00		0.00
Other Assets-Assets Held in Trust AKPF	1	99	99	990	02	551,704,453.61		786,794.47	562,012.83		551,929,235.25
Accounts Payable-MCR	2	01	01	010	01		980,930,800.66	11,182,953.82	42,373,538.48		1,012,121,385.32
Accounts Payable-Supplier	2	01	01	010	02		3,174,571.01	360,040.00	2,084,934.96		4,899,465.97
Accounts Payable-Others	2	01	01	010	03		18,137,826.43	190,419.62	76,400.00		18,023,806.81
Due to Officers and Employees	2	01	01	020	01		141,331.17	46,536.98	13,484.26		108,278.45
Insurance/Reinsurance Premium Payable	2	01	01	110	01		64,732,572.56	12,834,033.06	418,516.48		52,317,055.98
Loans Payable-Domestic	2	01	02	040	01		20,606,281.01	1,594,237.69	0.00		19,012,043.32
Tax Refunds Payable	2	01	03	010	01		609,802.43	18,275.35	0.00		591,527.08
Due to BIR	2	02	01	010	01		9,624,492.94	1,000.00	6,685,727.75		16,309,220.69
Due to Pag-IBIG	2	02	01	030	01		363,117.38	408,440.36	402,761.19		357,438.21
Due to Philhealth	2	02	01	040	01		149,536.50	144,177.09	142,988.65		148,348.06
Due to Parent Corporations	2	02	01	100	01		18,867,977.98	0.00	0.00		18,867,977.98
Due to SSS	2	02	01	110	01		246,957.93	351,292.52	347,115.98		242,781.39
Due to Treasurer of the Philippines - DILG	2	02	01	090	01		0.00	0.00	0.00		0.00
Due to Treasurer of the Philippines - DOTR	2	02	01	090	02		0.00	0.00	0.00		0.00
Income Tax Payable	2	02	01	130	01		2,741,972.55	0.00	0.00		2,741,972.55
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		10,360,000.00	0.00	0.00		10,360,000.00
Trust Liabilities-AKPF	2	04	01	010	02		551,704,453.61	562,012.83	786,794.47		551,929,235.25
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
Guaranty/Security Deposits Payable-Performance Warranty Payable	2	04	01	040	01		4,212,313.91	0.00	0.00		4,212,313.91
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		179,493,283.64	844,158.42	0.00		178,649,125.22
Other Deferred Credits-Deferred Credits	2	05	01	990	02		44,072,382.64	0.00	394,410.51		44,466,793.15
Leave Benefits Payable	2	06	01	020	00		44,899,848.87	1,179,411.73	0.00		43,720,437.14
Retirement Gratuity Payable	2	06	01	030	00		21,430,640.95	0.00	0.00		21,430,640.95
Undistributed Collections-Regular	2	99	99	040	01		253,755,872.69	52,286,750.20	82,393,316.80		283,862,439.29
Undistributed Collections-Retained	2	99	99	040	02		5,376,764.46	1,233,883.07	1,081,955.13		5,224,836.52
Undistributed Collections-Remedial	2	99	99	040	03		132,731,056.49	0.00	1,124,329.81		133,855,386.30
Undistributed Collections-HDH	2	99	99	040	04		55,962,593.25	0.00	902,316.00		56,864,909.25
Other Payables-Due to Provident Fund	2	99	99	990	01		3,277,034.45	3,122,828.28	2,218,791.93		2,177,498.10

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						Debit	Credit	Debit	Credit	Debit	Credit
Dividends Payable	2	99	99	090	01		0.00	0.00	0.00	0.00	0.00
Other Payables-Accrued Expenses Payable	2	99	99	990	02		75,524,103.08	8,257,531.35	1,189,411.73		68,455,983.46
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		394,170,030.16	22,238,462.60	24,633,576.79		396,565,144.35
Other Payables-Advances from HUDCC	2	99	99	990	05		-213,581.19	0.00	418,716.10		205,134.91
Other Payables-Guaranty Deposits Payable	2	99	99	990	06		250,130,606.06	309,825.66	2,471,344.04		252,922,124.44
Other Payables-Origination Fee Payable	2	99	99	990	07		33,008,141.06	0.00	0.00		33,008,141.06
Other Payables-Refund of Excess Payment	2	99	99	990	08		80,647.07	0.00	0.00		80,647.07
Other Payables-State 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		0.00
Other Payables-Other Payables	2	99	99	990	99		1,173,014.41	53,819.32	70,819.32		1,190,014.41
Retained Earnings/(Deficit)	3	07	01	010	01		6,753,369,634.12	0.00	0.00		6,753,369,634.12
Revenue/Income and Expense Summary	3	03	01	020	01		0.00	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		76,656,619.27	0.00	16,380,172.37		93,036,791.64
Interest Income-Notes	4	02	02	210	99		336,560.70	0.00	0.00		336,560.70
Interest Income-Bank Deposits	4	02	02	210	99		396,383.34	0.00	922,029.33		1,318,412.67
Fines and Penalties-Business Income	4	02	02	230	01		32,276,684.16	0.00	11,593,209.61		43,869,893.77
Other Business Income	4	02	02	990	01		4,035,138.17	0.00	90,857.08		4,125,995.25
Subsidy from National Government	4	03	01	010	01		0.00	0.00	0.00		0.00
Salaries and Wages-Regular	5	01	01	010	01	21,903,434.98		11,039,561.00	66,085.75	32,876,910.23	
Personnel Economic Relief Allowance (PERA)	5	01	02	010	01	881,356.32		446,000.00	1,195.40	1,326,160.92	
Representation Allowance (RA)	5	01	02	020	01	659,000.00		334,000.00	0.00	993,000.00	
Transportation Allowance (TA)	5	01	02	030	01	595,000.00		302,000.00	179.31	896,820.69	
Clothing/Uniform Allowance	5	01	02	040	01	1,332,000.00		0.00	0.00	1,332,000.00	
Honoraria	5	01	02	100	01	0.00		0.00	0.00	0.00	
Hazard Pay	5	01	02	110	01	0.00		0.00	0.00	0.00	
Overtime and Night Pay	5	01	02	130	01	25,648.07		16,420.70	0.00	42,068.77	
Year End Bonus	5	01	02	140	01	0.00		29,033.60	0.00	29,033.60	
Cash Gift	5	01	02	150	01	0.00		0.00	0.00	0.00	
Other Bonuses and Allowances-Collective Negotiation Agreement-Civilian	5	01	02	990	11	0.00		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	0.00	
Other Bonuses and Allowances-Performance Based Bonus-Civilian	5	01	02	990	14	0.00		0.00	0.00	0.00	
Other Bonuses and Allowances-Meal Allowance	5	01	02	990	34	0.00		0.00	325.00	-325.00	
Other Bonuses and Allowances-Rice Allowance	5	01	02	990	35	790,200.00		399,600.00	1,800.00	1,188,000.00	
Other Bonuses and Allowances-Children's Allowance	5	01	02	990	36	0.00		0.00	0.00	0.00	
Other Bonuses and Allowances-Medical, Dental, and Hospitalization Allowance	5	01	02	990	38	1,554,000.00		0.00	2,244,474.65	-690,474.65	
Other Bonuses and Allowances-13th Month Pay	5	01	02	990	39	0.00		3,002.67	0.00	3,002.67	
Other Bonuses and Allowances-Mid-Year Bonus	5	01	02	990	40	0.00		0.00	0.00	0.00	
Other Bonuses and Allowances-Economic Subsidy	5	01	02	990	41	12,716,448.00		0.00	0.00	12,716,448.00	
Other Bonuses and Allowances-Birthday Gift Benefit	5	01	02	990	42	111,000.00		60,000.00	0.00	171,000.00	
Other Bonuses and Allowances-Gift Check (Grocery Subsidy)	5	01	02	990	43	0.00		5,535,000.00	0.00	5,535,000.00	
Other Bonuses and Allowances-Special Counsel Allowance	5	01	02	990	44	0.00		0.00	0.00	0.00	
Other Bonuses and Allowances-Service Recognition Incentive	5	01	02	990	45	0.00		0.00	0.00	0.00	
Other Bonuses and Allowances-Teller's Allowance	5	01	02	990	37	0.00		0.00	0.00	0.00	
Other Bonuses and Allowances-Anniversary Bonus	5	01	02	990	37	0.00		3,000.00	0.00	3,000.00	
Retirement and Life Insurance Premiums	5	01	03	010	01	462,740.00		462,612.50	3,050.00	922,302.50	
Pag-IBIG Contributions	5	01	03	020	01	22,300.00		22,300.00	200.00	44,400.00	
PhilHealth Contributions	5	01	03	030	01	143,829.19		143,829.19	860.53	286,797.85	
Employees Compensation Insurance Premiums	5	01	03	040	01	6,670.00		6,670.00	0.00	13,340.00	
Provident/Welfare Fund Contributions	5	01	03	050	01	1,645,606.80		2,752,691.38	1,113,329.58	3,284,968.60	
Retirement Gratuity	5	01	04	020	01	0.00		0.00	0.00	0.00	
Terminal Leave Benefits	5	01	04	030	01	3,038,175.64		108,766.11	0.00	3,146,941.75	
Traveling Expenses-Local	5	02	01	010	01	55,468.50		203,070.00	0.00	258,538.50	
Traveling Expenses-Foreign	5	02	01	020	01	0.00		0.00	0.00	0.00	
Training Expenses-Trainings and Seminars	5	02	02	010	01	0.00		0.00	0.00	0.00	
Training Expenses-Capacity Building	5	02	02	010	02	31,500.00		0.00	0.00	31,500.00	

**SOCIAL HOUSING FINANCE CORPORATION**  
**TRIAL BALANCE**  
 March 31, 2021

ACCOUNT DESCRIPTION	ACCOUNT CODE	Balances, Ending February		March Transactions		Balances, Ending March	
		Debit	Credit	Debit	Credit	Debit	Credit
Office Supplies Expenses	5 02 03 010 01	10,523.00		789,998.20	0.00	800,521.26	
Accountable Forms Expenses	5 02 03 020 01	27,919.36		17,365.92	0.00	45,285.28	
Drugs and Medicines Expenses	5 02 03 070 01	325.45		279.45	0.00	604.90	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 01	0.00		0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090 01	359,162.91		228,614.06	0.00	587,776.97	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210 01	0.00		0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5 02 03 220 01	0.00		0.00	0.00	0.00	
Other Supplies and Materials Expenses	5 02 03 990 01	399.00		10,143.45	0.00	10,542.45	
Water Expenses	5 02 04 010 01	44,804.67		41,847.17	0.00	86,651.84	
Electricity Expenses	5 02 04 020 01	394,990.74		453,967.15	0.00	848,957.89	
Postage and Courier Services	5 02 05 010 01	11,354.34		28,415.80	0.00	39,770.14	
Telephone Expenses-Mobile	5 02 05 020 01	0.00		6,107.23	0.00	6,107.23	
Telephone Expenses-Landline	5 02 05 020 02	1,721.74		165,781.54	0.00	167,503.28	
Internet Subscription Expenses	5 02 05 030 01	326,580.47		172,311.89	0.00	498,892.36	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 01	6,600.00		3,300.00	0.00	9,900.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030 01	103,203.19		19,331.89	0.00	122,535.08	
Discretionary Expenses	5 02 10 030 02	0.00		0.00	0.00	0.00	
Legal Services	5 02 11 010 01	0.00		0.00	0.00	0.00	
Auditing Services	5 02 11 020 01	0.00		0.00	0.00	0.00	
Consultancy Services	5 02 11 030 01	0.00		0.00	0.00	0.00	
Other Professional Services-Clerical Services	5 02 11 990 01	0.00		0.00	0.00	0.00	
Other Professional Services-Other Professional Expenses	5 02 11 990 99	0.00		0.00	0.00	0.00	
Janitorial Services	5 02 12 020 01	-2,738.34		0.00	1,369.17	-4,107.51	
Security Services	5 02 12 030 01	304,584.19		84,055.23	8,002.17	380,637.25	
Clerical Services	5 02 12 040 01	4,469,617.96		0.00	0.00	4,469,617.96	
Other General Services	5 02 12 990 01	0.00		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	0.00	
Repairs and Maintenance-Furniture and Fixtures	5 02 13 070 01	0.00		0.00	0.00	0.00	
Repairs and Maintenance-Machinery and Equipment-Office Equipment	5 02 13 050 01	3,956.00		7,200.00	0.00	11,156.00	
Repairs and Maintenance-Machinery and Equipment-Other Machinery and Equipment	5 02 13 050 99	0.00		0.00	0.00	0.00	
Repairs and Maintenance-Machinery and Equipment-Information and Communication Technology Equipment	5 02 13 050 02	0.00		0.00	0.00	0.00	
Repairs and Maintenance-Machinery and Equipment-Communication Equipment	5 02 13 050 06	0.00		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	0.00	
Repairs and Maintenance-Transportation Equipment-Motor Vehicles	5 02 13 060 01	150,371.50		142,004.42	0.00	292,375.92	
Repairs and Maintenance-Leased Assets Improvements-Buildings	5 02 13 090 02	0.00		0.00	0.00	0.00	
Repairs and Maintenance-Leased Assets Improvements-Other Leased Assets Improvements	5 02 13 090 03	2,089.25		0.00	0.00	2,089.25	
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures	5 02 13 220 01	0.00		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	0.00	
Assistance to NGOs/POs-Technical Assistance	5 02 14 050 01	0.00		67,025.98	0.00	67,025.98	
Assistance to NGOs/POs-CPM Service Fee	5 02 14 050 02	0.00		1,355,230.28	0.00	1,355,230.28	
Assistance to NGOs/CSOs-Capacity Building	5 02 14 050 03	0.00		0.00	0.00	0.00	
Assistance to NGOs/CSOs-Origin and Appraisal Cost	5 02 15 050 04	0.00		0.00	0.00	0.00	
Taxes, Duties and Licenses-Business Permits & Licenses	5 02 15 010 01	1,587,766.85		0.00	0.00	1,587,766.85	
Taxes, Duties and Licenses-Percentage Tax	5 02 15 010 02	0.00		1,778,845.15	0.00	1,778,845.15	
Taxes, Duties and Licenses-Final Tax paid on Income	5 02 15 010 03	146,588.80		184,405.87	0.00	330,994.67	
Taxes, Duties and Licenses-Real Estate Tax	5 02 15 010 04	1,367,861.63		356,532.91	0.00	1,724,394.54	
Fidelity Bond Premiums	5 02 15 020 01	27,333.34		14,979.17	0.00	42,312.51	
Insurance Expenses	5 02 15 030 01	44,443.29		6,506.81	0.00	50,950.10	
Income Tax Expenses	5 02 15 040 01	0.00		0.00	0.00	0.00	
Advertising, Promotional and Marketing Expenses	5 02 99 010 01	12,330.00		950,484.00	0.00	962,814.00	
Printing and Publication Expenses	5 02 99 020 01	3,060.00		6,576.00	0.00	9,636.00	
Representation Expenses	5 02 99 030 01	11,788.00		21,554.25	0.00	33,342.25	
Transportation and Delivery Expenses	5 02 99 040 01	0.00		0.00	0.00	0.00	
Rent/Lease Expenses	5 02 99 050 01	1,892,292.66		1,027,791.97	0.00	2,920,084.63	
Membership Dues and Contributions to Organizations	5 02 99 060 01	0.00		0.00	0.00	0.00	
Subscription Expenses	5 02 99 070 01	0.00		0.00	0.00	0.00	
Donations	5 02 99 080 01	81,000.00		40,000.00	0.00	121,000.00	
Litigation/Acquired Assets Expenses	5 02 99 090 01	0.00		0.00	0.00	0.00	

**SOCIAL HOUSING FINANCE CORPORATION**  
**TRIAL BALANCE**  
 March 31, 2021

ACCOUNT DESCRIPTION	ACCOUNT CODE	Balances, Ending February		March Transactions		Balances, Ending March	
		Debit	Credit	Debit	Credit	Debit	Credit
Directors and Committee Members' Fees	5 02 99 120 01	168,000.00		45,000.00	0.00	213,000.00	
Financial Assistance/Subsidy/Contribution	5 02 14 990 01	190,558.72		17,210,357.70	0.00	17,400,916.42	
Major Events and Conventions Expenses-Team Building	5 02 99 180 01	0.00		0.00	0.00	0.00	
Major Events and Conventions Expenses-Cultural and Athletic Activities	5 02 99 180 02	0.00		0.00	0.00	0.00	
Major Events and Conventions Expenses-Christmas Celebration Expenses/Corporate Give aways	5 02 99 180 03	965,900.00		0.00	0.00	965,900.00	
Major Events and Conventions Expense-Corporate Planning Activities	5 02 99 180 04	0.00		0.00	0.00	0.00	
Major Events and Conventions Expense-Anniversary Celebration Expense	5 02 99 180 04	0.00		0.00	0.00	0.00	
Other Maintenance and Operating Expenses-Miscellaneous Expenses	5 02 99 990 01	371,594.43		0.00	0.00	371,594.43	
Other Maintenance and Operating Expenses - Flowers and Decorations	5 02 99 990 07	0.00		0.00	0.00	0.00	
Other Maintenance and Operating Expenses-Association Dues	5 02 99 990 02	938,230.00		469,115.00	0.00	1,407,345.00	
Other Maintenance and Operating Expenses-Origination and Appraisal Cost	5 02 99 990 03	235,678.97		0.00	0.00	235,678.97	
	5 02 99 990 04	0.00		0.00	0.00	0.00	
Other Maintenance and Operating Expenses-Service Incentive CMP Mobilizers	5 02 99 990 05	0.00		0.00	0.00	0.00	
Other Maintenance and Operating Expenses-Collection Servicing Fee	5 02 99 990 06	658,007.86		255,242.78	0.00	913,250.64	
Other Maintenance and Operating Expenses-Others	5 02 99 990 08	5,565.00		0.00	0.00	5,565.00	
Interest Expenses-Deposits	5 03 01 020 05	0.00		0.00	0.00	0.00	
Interest Expenses-Others	5 03 01 020 05	211,036.79		113,069.63	19,443.73	304,662.69	
Bank Charges	5 03 01 040 01	50.00		700.00	0.00	750.00	
Other Financial Charges	5 03 01 990 01	0.00		0.00	0.00	0.00	
Depreciation-Buildings and Other Structures-Buildings	5 05 01 040 01	1,035,104.66		517,552.33	0.00	1,552,656.99	
Depreciation-Buildings and Other Structures-Other Structures	5 05 01 040 99	95,206.64		47,603.32	0.00	142,809.96	
Depreciation-Machinery and Equipment-Office Equipment	5 05 01 050 01	139,630.24		69,642.87	0.00	209,273.11	
Depreciation-Machinery and Equipment-Information and Communication Technology Equipment	5 05 01 050 02	1,181,477.70		590,738.85	0.00	1,772,216.55	
Depreciation-Machinery and Equipment-Communication Equipment	5 05 01 050 06	1,055.06		527.53	0.00	1,582.59	
Depreciation-Machinery and Equipment-Other Machinery and Equipment	5 05 01 050 99	57,772.46		28,886.23	0.00	86,658.69	
Depreciation-Transportation Equipment-Motor Vehicles	5 05 01 060 01	509,071.48		254,535.74	0.00	763,607.22	
Depreciation-Furniture, Fixtures and Books-Furniture and Fixtures	5 05 01 070 01	36,918.68		18,459.34	0.00	55,378.02	
Depreciation-Furniture, Fixtures and Books-Books	5 05 01 070 02	0.00		0.00	0.00	0.00	
Depreciation-Leased Assets Improvements-Buildings	5 05 01 090 02	222,522.28		111,261.14	0.00	333,783.42	
Amortization-Intangible Assets-Computer Software	5 05 02 010 02	256,750.00		128,375.00	0.00	385,125.00	
Amortization-Others-Origination and Appraisal Cost	5 05 02 990 01	430,910.17		141,576.79	0.00	572,486.96	
Impairment Loss-Loans and Receivables	5 05 03 020 01	0.00		0.00	0.00	0.00	
<b>TOTAL</b>		<b>28,460,895,471.32</b>	<b>28,460,895,471.32</b>	<b>1,670,099,756.67</b>	<b>1,670,099,756.67</b>	<b>28,544,659,987.49</b>	<b>28,544,659,987.49</b>

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Prepared by:

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