

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
September 30, 2017

ACCOUNT DESCRIPTION	Balances, Beginning		September Transactions		Balances, Ending September	
	Debit	Credit	Debit	Credit	Debit	Credit
Cash Collecting Officers - Tellers	-	-	48,130,096.38	48,130,096.38	-	-
Cash Collecting Officers - ST	5,612,409.28	-	66,050,177.71	66,430,565.60	5,232,021.39	-
Revolving Fund	659,434.25	-	118,104.59	118,104.59	659,434.25	-
Cash in Bank - General Fund	33,060,305.17	-	57,399,938.36	59,310,731.86	31,149,511.67	-
Cash in Bank - General Fund II	10,185,247.65	-	17,918,033.77	20,530,783.06	7,572,498.36	-
Cash in Bank - High Density Housing Program	825,296,373.89	-	115,513.10	204,887,199.08	620,524,687.91	-
Cash in Bank - High Density Housing Program II	351,510,276.81	-	115,217.26	-	351,625,494.07	-
Cash in Bank - Take Out Fund	139,194,297.57	-	151,207,060.27	206,277,513.05	84,123,844.79	-
Cash in Bank - DBP	5,708,377.58	-	80,587,323.82	80,583,323.41	5,712,377.99	-
Cash in Bank - e-Tax Fund	28,299.29	-	2,881,770.62	2,881,737.85	28,332.06	-
Cash in Bank - Time Deposit	416,297,897.03	-	151,945,986.43	231,689,156.53	336,554,726.93	-
Investment in Government Securities-Treasury Bills	3,881,892,323.25	-	130,555,651.53	-	4,012,447,974.78	-
Due from Officers & Employees	26,236.31	-	27,210.75	28,719.69	24,727.37	-
Advances to Special Disbursing Officers	1,734,285.12	-	1,318,575.00	1,889,121.21	1,163,738.91	-
Advances to Officers and Employees	162,857.98	-	169,952.76	216,755.94	116,054.80	-
Due from NHMFC	59,345,803.42	-	-	-	59,345,803.42	-
Due from HUDCC	634,988.60	-	711,569.27	534,236.10	812,321.77	-
Due from AKPF	4,387,690.22	-	578,996.21	585,191.59	4,381,494.84	-
Due from SSS	257,621.39	-	32,000.00	42,796.08	246,825.31	-
Accounts Receivable-Others	3,725,309.63	-	10,960.14	761,771.64	2,974,498.13	-
Advances to Procurement Services	697,193.56	-	-	967.10	696,226.46	-
Office Supplies Inventory	2,313,065.17	-	143,661.00	246,126.40	2,210,599.77	-
Accountable Forms Inventory	546,434.20	-	-	40,040.00	506,394.20	-
Drugs and Medicine Inventory	15,895.23	-	114.50	4,297.25	11,712.48	-
Semi-Expendable Property	39,038.22	-	967.10	-	40,005.32	-
Prepaid Insurance	535,061.43	-	-	71,668.85	463,392.58	-
Prepaid Subscription	13,000.00	-	-	3,250.00	9,750.00	-
Prepaid Rent	31,470.12	-	445,938.92	445,938.92	31,470.12	-
Guaranty Deposits	1,513,978.08	-	-	-	1,513,978.08	-
Advances to Contractors	393,514,572.51	-	-	36,711,238.71	356,803,333.80	-
LIR	7,317,918,585.13	-	44,324,256.31	18,262,241.25	7,343,980,600.19	-
LIR-Restructured IBP	606,995,730.78	-	-	-	606,995,730.78	-

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	Debit	Credit	Debit	Credit	Debit	Credit
LIR-Restructured NIBP	200,139,316.68	-	-	-	200,139,316.68	-
LIR-HDH	2,824,332,566.32	-	243,021,914.97	-	3,067,354,481.29	-
PDLIR	2,854,596,436.73	-	-	225,281.72	2,854,371,155.01	-
Items in Litigation	50,925,357.34	-	-	-	50,925,357.34	-
Loan Loss Reserve	-	76,249,172.34	-	-	-	76,249,172.34
Interest Receivables	433,094.94	-	-	-	433,094.94	-
Insurance Receivables	288,104,658.60	-	3,859,627.91	2,253,138.15	289,711,148.36	-
Unamortized Mortgage Origination Cost	26,665,619.61	-	-	141,576.79	26,524,042.82	-
Assets Held in Trust - AKPF	552,516,815.88	-	533,077.10	737,403.16	552,312,489.82	-
Land	1,318,742,356.42	-	-	-	1,318,742,356.42	-
Loans Receivable	22,164,653.01	-	-	379,344.55	21,785,308.46	-
Loans Receivable-Calamity Loan	1,965,155.08	-	3,403.89	50,211.46	1,918,347.51	-
Deferred Tax Asset	43,045,461.00	-	-	-	43,045,461.00	-
Office Buildings	184,770,000.00	-	-	-	184,770,000.00	-
Accumulated Depreciation	-	65,370,299.07	-	517,552.33	-	65,887,851.40
Other Structures	16,560,000.00	-	-	-	16,560,000.00	-
Accumulated Depreciation	-	5,610,293.84	-	47,603.32	-	5,657,897.16
Leasehold Improvements	19,392,638.69	-	35,795.68	-	19,428,434.37	-
Accumulated Depreciation	-	12,490,755.43	-	77,195.81	-	12,567,951.24
Office Equipment	7,699,726.61	-	543,350.00	-	8,243,076.61	-
Accumulated Depreciation	-	3,913,857.84	-	52,243.67	-	3,966,101.51
Furniture & Fixtures	12,287,646.57	-	79,130.00	-	12,366,776.57	-
Accumulated Depreciation	-	6,724,295.62	-	75,502.48	-	6,799,798.10
IT Equipment	29,151,559.16	-	384,000.00	-	29,535,559.16	-
Accumulated Depreciation	-	20,529,718.57	-	177,178.95	-	20,706,897.52
Communication Equipment	3,683,446.51	-	-	-	3,683,446.51	-
Accumulated Depreciation	-	3,281,194.54	-	624.30	-	3,281,818.84
Library Books	139,418.40	-	-	-	139,418.40	-
Accumulated Depreciation	-	114,325.80	-	1,205.88	-	115,531.68
Transportation Equipment	20,289,917.90	-	-	-	20,289,917.90	-
Accumulated Depreciation	-	14,730,799.25	-	120,691.07	-	14,851,490.32
Other Assets (Others)	183,805.00	-	-	-	183,805.00	-

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	Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Depreciation		165,424.80	-	-		165,424.80
Computer Software	738,482.14		-	203,157.67	535,324.47	
Accounts Payable - MCR		1,101,311,821.93	29,266,927.89	4,961,452.23		1,077,006,346.27
Accounts Payable-Others		210,620.00	-	-		210,620.00
Accounts Payable - Supplier		3,241,302.46	735,271.00	658,101.00		3,164,132.46
Due to Officers & Employees		39,524.03	-	-		39,524.03
Performance Warranty Payable		4,151,996.41	-	-		4,151,996.41
Performance/Bidders Bond Payable		482,059.60	-	-		482,059.60
Due to BIR		19,088,097.97	2,104,577.48	4,139,135.92		21,122,656.41
Due to SSS		241,459.41	234,120.92	238,624.46		245,962.95
Due to Pag-ibig		155,772.96	174,397.20	166,703.32		148,079.08
Due to GOCC-HDMF		20,080.00	-	-		20,080.00
Due to Philhealth		85,512.00	87,378.50	83,291.00		81,424.50
Due to NHMFC		18,871,042.98	3,065.00	3,065.00		18,871,042.98
Due to Provident Fund		1,560,364.97	-	1,497,609.33		3,057,974.30
Accrued Expenses Payable		4,324,377.90	165,881.01	-		4,158,496.89
Gross Receipt Tax Payable		885,131.27	777,160.37	484,028.32		591,999.22
Deferred Income		200,139,316.68	-	-		200,139,316.68
Undistributed Collections		376,649,294.47	58,127,978.14	73,180,894.63		391,702,210.96
Advances from Borrowers		257,824,059.43	268,643,193.30	272,544,844.40		261,725,710.53
Advances from HUDCC		205,134.91	-	-		205,134.91
Guaranty Deposits Payable		346,096,499.23	1,254,682.41	25,489,922.08		370,331,738.90
Insurance Payable		36,463,261.20	177,688.74	359,703.81		36,645,276.27
Deferred Credits		30,692,894.53	-	298,366.17		30,991,260.70
Origination Fee Payable		25,856,390.35	243,727.90	406,075.13		26,018,737.58
Tax Refund Payable		527,283.17	6,579.51	-		520,703.66
Other Payables		1,138,243.64	50,104.22	50,054.22		1,138,193.64
Other Liabilities		802,715.99	-	5,532.49		808,248.48
Other Long Term Liabilities		78,839,078.15	1,206,019.06	-		77,633,059.09
Trust Liabilities - NHMFC		13,424,045,975.71	-	-		13,424,045,975.71
Trust Liabilities - DSWD		10,360,000.00	-	-		10,360,000.00
Trust Liabilities - DILG		350,000,000.00	-	-		350,000,000.00

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	Debit	Credit	Debit	Credit	Debit	Credit
Trust Liabilities - AKPF		552,516,815.88	737,403.16	533,077.10		552,312,489.82
Subscribed Capital Stock		25,000,000.00	-	-		25,000,000.00
Subscription Receivable	15,000,000.00		-	-	15,000,000.00	
Retained Earnings		4,074,266,910.50	-	-		4,074,266,910.50
Prior Year's Adjustment		206,576.23	-	-		206,576.23
Interest Income-Loans		258,031,591.59	-	21,011,908.71		279,043,500.30
Interest Income-Penalty-Loans		141,819,582.78	-	12,353,100.13		154,172,682.91
Interest Income-Notes		1,157,477.43	-	-		1,157,477.43
Interest Income-Bank Deposits		43,540,722.92	-	1,407,800.30		44,948,523.22
Other Business and Service Income		7,864,973.74	-	807,399.30		8,672,373.04
Other Income		688,933.70	-	180,884.74		869,818.44
Subsidy from National Government		1,246,204,521.00	-	-		1,246,204,521.00
Salaries and Wages - Regular	57,391,141.04		7,177,333.29	-	64,568,474.33	
Cash Gift	3,000.00		3,000.00	-	6,000.00	
13th Month Pay	4,444,225.35		16,517.56	-	4,460,742.91	
Year-end Bonus	-		18,810.60	-	18,810.60	
Mid-Year Bonus	7,182,153.00		-	-	7,182,153.00	
PERA	3,374,209.00		421,356.32	-	3,795,565.32	
Representation Allowance	3,070,000.00		-	-	3,070,000.00	
Transportation Allowance	2,910,521.65		45,845.39	-	2,956,367.04	
Clothing/Uniform Allowance	1,045,000.00		-	5,000.00	1,040,000.00	
Economic Subsidy	8,868,595.00		-	-	8,868,595.00	
Children's Allowance	42,600.00		6,150.00	-	48,750.00	
Meal Allowance	681,150.00		105,625.00	-	786,775.00	
Rice Subsidy	3,454,200.00		-	1,800.00	3,452,400.00	
Hospital and Medical Benefits	1,495,667.42		4,794,696.48	3,788.34	6,286,575.56	
Overtime Pay	1,662,152.44		234,226.13	-	1,896,378.57	
SSS Contributions	1,745,283.30		252,315.10	-	1,997,598.40	
Pag-ibig Contributions	148,900.00		21,500.00	-	170,400.00	
Philhealth Contributions	544,575.00		79,062.50	-	623,637.50	
EC Contributions	44,270.00		6,390.00	-	50,660.00	
Provident Fund Contributions	7,553,735.90		-	-	7,553,735.90	

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	Debit	Credit	Debit	Credit	Debit	Credit
Sick/Vacation Leave Benefit	2,983,271.10		39,639.19	-	3,022,910.29	
Birthday Gift Benefit	438,000.00		63,000.00	-	501,000.00	
Traveling Expenses	4,390,323.15		1,387,716.78	-	5,778,039.93	
Training and Seminar Expenses	622,382.50		-	-	622,382.50	
Capacity Building	1,174,739.37		75,324.50	-	1,250,063.87	
Office Supplies Expenses	1,957,432.91		79,886.77	-	2,037,319.68	
Accountable Forms Expenses	259,753.60		40,040.00	-	299,793.60	
Gasoline, Oil and Lubricants	810,363.87		137,056.56	-	947,420.43	
IT Supplies & Materials	2,082,255.14		179,549.20	-	2,261,804.34	
Drugs and Medicine Expenses	25,525.75		4,297.25	-	29,823.00	
Other Supplies Expenses	311,515.09		28,306.70	-	339,821.79	
Postage and Deliveries	749,437.39		152,125.84	-	901,563.23	
Telephone Expenses-Landline	719,373.48		129,586.99	-	848,960.47	
Telephone Expenses-Mobile	406,614.82		49,873.80	-	456,488.62	
Internet Expenses	615,249.42		30,875.20	-	646,124.62	
Water Expenses	340,180.84		45,658.22	-	385,839.06	
Electricity Expenses	3,273,707.46		463,427.53	-	3,737,134.99	
Association Dues	2,608,000.00		326,000.00	-	2,934,000.00	
Membership Dues & Contribution to Organizations	11,345.00		-	-	11,345.00	
Advertising Expenses	1,437,921.50		345,414.82	-	1,783,336.32	
Printing and Binding Expenses	400,738.51		107,259.66	-	507,998.17	
Rent Expenses	3,708,264.36		509,728.92	-	4,217,993.28	
Business Development Expense	1,911,208.61		649,042.27	-	2,560,250.88	
Transportation and Delivery	24,000.00		-	-	24,000.00	
Subscription Expenses	94,902.40		3,250.00	-	98,152.40	
Legal Services	84,000.00		-	-	84,000.00	
Consultancy Services	3,816,699.93		-	-	3,816,699.93	
Council/Board Member's Allowance	520,000.00		282,000.00	-	802,000.00	
Special Counsel Allowance	5,000.00		-	-	5,000.00	
Clerical Services	18,100,162.26		69,749.60	-	18,169,911.86	
Other Professional Expenses	259,034.10		65,555.56	-	324,589.66	
Janitorial Services	895,580.26		65,313.07	1,369.17	959,524.16	

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	Debit	Credit	Debit	Credit	Debit	Credit
Security Expenses	3,423,178.32		322,974.12	8,002.17	3,738,150.27	
Other General Services	2,175,961.19		-	-	2,175,961.19	
Repairs and Maintenance	1,117,259.18		91,061.75	-	1,208,320.93	
Donations	2,544,804.75		-	-	2,544,804.75	
Extraordinary and Miscellaneous Expenses	388,216.85		33,322.52	-	421,539.37	
Miscellaneous Expenses	1,116,781.88		34,693.33	-	1,151,475.21	
Taxes, Duties & Licenses	1,311,316.17		-	-	1,311,316.17	
Percentage Tax	5,835,464.16		484,028.32	-	6,319,492.48	
Final Tax paid on Income	8,939,640.12		281,560.06	-	9,221,200.18	
Real Estate Tax	1,235,900.41		-	-	1,235,900.41	
Fidelity Bond Premiums	448,250.00		62,068.18	-	510,318.18	
Insurance Expenses	683,191.93		9,600.67	-	692,792.60	
Collection Servicing Fee	3,022,258.03		334,670.20	1,066.39	3,355,861.84	
Team Building	892,710.25		-	-	892,710.25	
Cultural and Athletic Activities	428,947.45		167,527.65	-	596,475.10	
Christmas Celebration Expenses/Corporate Give-Aways	248,105.00		-	-	248,105.00	
Gift Check (Grocery Subsidy)	5,275,000.00		5,375,000.00	-	10,650,000.00	
CNA Incentive	69,676.88		67,500.00	-	137,176.88	
Depreciation - Office Building	4,140,418.64		517,552.33	-	4,657,970.97	
Depreciation - Other Structures	380,826.56		47,603.32	-	428,429.88	
Depreciation - Office Equipment	420,203.86		52,243.67	-	472,447.53	
Depreciation - Furniture & Fixtures	645,108.34		75,502.48	-	720,610.82	
Depreciation - IT Equipment & Software	1,510,110.63		177,178.95	-	1,687,289.58	
Depreciation - Transportation Equipment	965,528.56		120,691.07	-	1,086,219.63	
Depreciation - Communication Equipment	7,165.52		624.30	-	7,789.82	
Depreciation - Leasehold Improvements	752,211.51		77,195.81	-	829,407.32	
Depreciation - Library Books	9,647.04		1,205.88	-	10,852.92	
Loan Loss	3,428,387.49		-	-	3,428,387.49	
Amortization-Origination and Appraisal Cost	1,132,614.32		141,576.79	-	1,274,191.11	
Amortization-Computer Software	289,524.57		203,157.67	-	492,682.24	
Bank Charges	9,555.00		-	-	9,555.00	
Interest Expenses	3,757,416.03		405,243.92	19,443.73	4,143,216.22	

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Security Expenses	3,423,178.32		322,974.12	8,002.17	3,738,150.27	
Other General Services	2,175,961.19		-	-	2,175,961.19	
Repairs and Maintenance	1,117,259.18		91,061.75	-	1,208,320.93	
Donations	2,544,804.75		-	-	2,544,804.75	
Extraordinary and Miscellaneous Expenses	388,216.85		33,322.52	-	421,539.37	
Miscellaneous Expenses	1,116,781.88		34,693.33	-	1,151,475.21	
Taxes, Duties & Licenses	1,311,316.17		-	-	1,311,316.17	
Percentage Tax	5,835,464.16		484,028.32	-	6,319,492.48	
Final Tax paid on Income	8,939,640.12		281,560.06	-	9,221,200.18	
Real Estate Tax	1,235,900.41		-	-	1,235,900.41	
Fidelity Bond Premiums	448,250.00		62,068.18	-	510,318.18	
Insurance Expenses	683,191.93		9,600.67	-	692,792.60	
Collection Servicing Fee	3,022,258.03		334,670.20	1,066.39	3,355,861.84	
Team Building	892,710.25		-	-	892,710.25	
Cultural and Athletic Activities	428,947.45		167,527.65	-	596,475.10	
Christmas Celebration Expenses/Corporate Give-Aways	248,105.00		-	-	248,105.00	
Gift Check (Grocery Subsidy)	5,275,000.00		5,375,000.00	-	10,650,000.00	
CNA Incentive	69,676.88		67,500.00	-	137,176.88	
Depreciation - Office Building	4,140,418.64		517,552.33	-	4,657,970.97	
Depreciation - Other Structures	380,826.56		47,603.32	-	428,429.88	
Depreciation - Office Equipment	420,203.86		52,243.67	-	472,447.53	
Depreciation - Furniture & Fixtures	645,108.34		75,502.48	-	720,610.82	
Depreciation - IT Equipment & Software	1,510,110.63		177,178.95	-	1,687,289.58	
Depreciation - Transportation Equipment	965,528.56		120,691.07	-	1,086,219.63	
Depreciation - Communication Equipment	7,165.52		624.30	-	7,789.82	
Depreciation - Leasehold Improvements	752,211.51		77,195.81	-	829,407.32	
Depreciation - Library Books	9,647.04		1,205.88	-	10,852.92	
Loan Loss	3,428,387.49		-	-	3,428,387.49	
Amortization-Origination and Appraisal Cost	1,132,614.32		141,576.79	-	1,274,191.11	
Amortization-Computer Software	289,524.57		203,157.67	-	492,682.24	
Bank Charges	9,555.00		-	-	9,555.00	
Interest Expenses	3,757,416.03		405,243.92	19,443.73	4,143,216.22	