

SOCIAL HOUSING FINANCE CORPORATION

TRIAL BALANCE

September 30, 2021

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending August		September Transactions		Balances, Ending September	
						Debit	Credit	Debit	Credit	Debit	Credit
Cash Collecting Officers-Supervising Teller	1	01	01	010	02	15,407,940.05		108,327,779.16	118,472,408.19	5,263,311.02	
Petty Cash	1	01	01	020	01	1,568,509.35		113,502.48	147,802.33	1,534,209.50	
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	34,603,806.29		93,778,093.89	67,543,093.90	60,838,806.28	
Cash in Bank-Local Currency, Current Account-General Fund II	1	01	02	020	02	1,524,790.20		62,343,469.30	44,429,936.85	19,438,322.65	
Cash in Bank-Local Currency, Current Account-High Density Housing Program I	1	01	02	020	03	6,828,997.23		697.94	0.00	6,829,695.17	
Cash in Bank-Local Currency, Current Account-High Density Housing Program II	1	01	02	020	04	304,801,654.56		31,163.78	0.00	304,832,818.34	
Cash in Bank-Local Currency, Current Account-Take Out Fund	1	01	02	020	05	10,955,967.41		50,003,828.38	39,349,661.44	21,610,134.35	
Cash in Bank-Local Currency, Current Account-Development Bank of the Philippines	1	01	02	020	06	2,400,223.05		504,829,734.40	403,148,843.47	104,081,113.98	
Cash in Bank-Local Currency, Current Account-eTax Fund	1	01	02	020	07	29,223.38		2,434,341.76	2,434,341.76	29,223.38	
Cash in Bank-Local Currency, Current Account-DOTr	1	01	02	020	08	2,857,982,782.69		292,207.72	6,326.82	2,858,268,663.59	
Cash in Bank-Local Currency, Current Account - Marawi Shelter Fund	1	01	02	020	09	89,657,140.12		9,080.73	8,771,547.81	80,894,673.04	
Treasury Bills	1	01	05	010	01	0.00		0.00	0.00	0.00	
Time Deposits-Local Currency	1	01	05	020	01	918,368,521.93		300,000,000.00	503,711,861.40	714,656,660.53	
Investments in Treasury Bills-Local	1	02	02	010	01	0.00		0.00	0.00	0.00	
Investments in Bonds-Local	1	02	02	010	02	50,000,000.00		0.00	0.00	50,000,000.00	
Investments in Time Deposits-Local Currency	1	02	11	010	01	109,990,000.00		0.00	0.00	109,990,000.00	
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	1,696,028.08		0.00	0.00	1,696,028.08	
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	10,907,205,100.12		120,127,675.67	28,101,750.59	10,999,231,025.20	
Mortgage Contracts Receivable-Restructured IBP	1	03	01	100	02	594,592,995.13		0.00	2,907,560.14	591,685,434.99	
Mortgage Contracts Receivable-NIBP	1	03	01	100	03	172,220,262.92		0.00	1,244,658.66	170,975,604.26	
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	4,906,175,504.40		0.00	5,085,153.70	4,901,090,350.70	
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		95,134,371.97	0.00	2,914,773.93		98,049,145.90
Loans Receivable-Others-Car Loan	1	03	01	990	01	15,748,511.39		0.00	236,396.11	15,512,115.28	
Loans Receivable-Others-Calamity Loan	1	03	01	990	02	637,700.04		0.00	0.00	637,700.04	
Loans Receivable-Others - AHT Insurance Receivable	1	03	01	990	03	416,459,010.87		4,661,191.80	2,500,940.20	418,619,262.47	
Loans Receivable-Others -Unamortized Origination Cost	1	03	01	990	04	19,869,933.69		0.00	141,576.79	19,728,356.90	
Due from National Government Agencies-Procurement Services	1	03	03	010	01	8,236,399.99		0.00	2,221,757.27	6,014,642.72	
Due from Government Corporations-HUDCC	1	03	03	050	01	13,043,690.66		418,716.10	0.00	13,462,406.76	
Due from Government Corporations-SSS	1	03	03	050	02	436,143.15		0.00	0.00	436,143.15	
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	21,196,505.89		429,758.04	1,503,718.99	20,122,544.94	
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	122,083.40		0.00	0.00	122,083.40	
Due from Officers and Employees	1	03	05	020	01	123,002.45		636,266.42	43,740.34	715,528.53	
Other Receivables-Provident Fund	1	03	05	990	01	198,896.21		0.00	0.00	198,896.21	
Other Receivables-Supplier	1	03	99	990	02	0.00		0.00	0.00	0.00	
Other Receivables-Other Receivables	1	03	99	990	06	3.00		0.00	3.00	0.00	
Office Supplies Inventory	1	04	04	010	01	1,693,975.11		580,804.70	473,170.82	1,801,608.99	
Accountable Forms, Plates and Stickers Inventory	1	04	04	020	01	196,485.40		0.00	30,490.88	165,994.52	
Drugs and Medicines Inventory	1	04	04	060	01	25,773.83		0.00	6,935.90	18,837.93	
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	1,219,126.52		201,000.00	0.00	1,420,126.52	
Semi-Expendable Information and Communication Technology Equipment	1	04	05	030	01	806,447.00		0.00	0.00	806,447.00	
Semi-Expendable Furniture and Fixtures	1	04	06	010	01	1,989,765.49		0.00	0.00	1,989,765.49	
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	1,575,932.66		11,050.00	0.00	1,586,982.66	
Investment Property, Land	1	06	01	010	01	2,318,696,853.06		0.00	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		90,212,810.91	0.00	517,552.33		90,730,363.24
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		7,895,253.20	0.00	47,603.32		7,942,856.52
Office Equipment	1	06	05	020	01	9,464,541.50		29,000.00	0.00	9,493,541.50	

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
September 30, 2021

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending August		September Transactions		Balances, Ending September	
						Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Depreciation-Office Equipment	1	06	05	021	01		6,849,287.93	0.00	63,270.08		6,912,558.01
Information and Communication Technology Equipment	1	06	05	030	01	71,639,111.15		113,380.80	0.00	71,752,491.95	
Accumulated Depreciation-Information and Communication Technology Equipment	1	06	05	031	01		40,724,339.97	0.00	561,990.83		41,286,330.80
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		3,060,470.56	0.00	527.53		3,060,998.09
Other Machinery and Equipment	1	06	05	990	01	3,558,099.54		23,623.60	0.00	3,581,723.14	
Accumulated Depreciation-Other Machinery and Equipment	1	06	05	991	01		1,014,632.51	0.00	28,886.23		1,043,518.74
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		23,757,580.95	0.00	216,242.88		23,973,823.83
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		2,150,220.58	0.00	18,459.34		2,168,679.92
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	34,024,581.26		699,999.12	0.00	34,724,580.38	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1	06	09	021	01		17,813,026.68	0.00	111,261.14		17,924,287.82
Construction in Progress-Buildings and Other Structures	1	06	99	030	01	28,130,027.94		1,688,807.12	0.00	29,818,835.06	
Computer Software	1	08	01	020	01	18,761,177.37		2,017,880.37	0.00	20,779,057.74	
Accumulated Amortization-Computer Software	1	08	01	021	01		9,056,622.21	0.00	62,500.01		9,119,122.22
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	1,629,979.28		0.00	1,136,765.05		493,214.23
Advances to Officers and Employees	1	99	01	040	01	16,200.51		0.00	34,985.34		-18,784.83
Advances to Contractors	1	99	02	010	01	631,876,496.89		104,999.87	16,159,369.83		615,822,126.93
Prepaid Rent	1	99	02	020	01	1,048,134.19		1,044,664.07	1,016,664.07		1,076,134.19
Prepaid Interest	1	99	02	040	01	88,912.74		0.00	0.00		88,912.74
Prepaid Insurance	1	99	02	050	01	250,981.74		77,111.27	45,340.25		201,743.76
Other Prepayments - Prepaid Subscription	1	99	02	990	01	64,875.00		0.00	31,625.00		33,250.00
Guaranty Deposits	1	99	03	020	01	3,829,124.90		0.00	0.00		3,829,124.90
Other Deposits	1	99	03	990	00	33,505,156.00		567,607.50	0.00	34,072,763.50	
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	550,806,981.06		728,832.67	1,067,431.46		550,468,382.27
Accounts Payable-MCR	2	01	01	010	01		979,329,539.37	245,687.71	487,187.71		979,571,039.37
Accounts Payable-Supplier	2	01	01	010	02		6,827,393.65	1,070,916.50	895,954.20		6,652,431.35
Accounts Payable-Others	2	01	01	010	03		23,346,307.82	19,400.00	729,699.12		24,056,606.94
Due to Officers and Employees	2	01	01	020	01		109,189.95	0.00	10.53		109,200.48
Insurance/Reinsurance Premium Payable	2	01	01	110	01		50,774,085.44	369,050.14	460,062.11		50,863,097.41
Loans Payable-Domestic	2	01	02	040	01		10,880,006.83	1,659,079.53	0.00		9,220,927.30
Tax Refunds Payable	2	01	03	010	01		507,209.11	0.00	0.00		507,209.11
Due to BIR	2	02	01	010	01		5,447,573.99	2,434,341.76	5,852,137.72		8,863,369.93
Due to Pag-IBIG	2	02	01	030	01		205,629.86	241,967.33	365,658.33		329,320.86
Due to Philhealth	2	02	01	040	01		6,252.03	0.00	143,022.95		149,274.98
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		224,381.93	408,956.22	406,806.67		222,232.38
Due to Treasurer of the Philippines - DILG	2	02	01	090	01		61,337.57	0.00	31,163.78		92,501.35
Due to Treasurer of the Philippines - DOTR	2	02	01	090	02		585,264.12	0.00	292,207.72		877,471.84
Income Tax Payable	2	02	01	130	01		0.00	0.00	1,228,818.09		1,228,818.09
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		0.00	0.00	0.00		0.00
Trust Liabilities-AKPF	2	04	01	010	02		550,806,981.06	1,067,431.46	728,832.67		550,468,382.27
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		4,287,772.76	0.00	0.00		4,287,772.76
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		172,078,713.00	1,244,658.65	0.00		170,834,054.35
Other Deferred Credits-Deferred Credits	2	05	01	990	02		47,505,802.66	0.00	410,452.22		47,916,254.88
Leave Benefits Payable	2	06	01	020	00		41,466,379.71	888,319.82	1,940,536.20		42,518,596.09
Retirement Gratuity Payable	2	06	01	030	00		18,426,817.01	0.00	0.00		18,426,817.01
Undistributed Collections-Regular	2	99	99	040	01		354,051,202.59	79,347,833.22	84,075,832.13		358,779,201.50
Undistributed Collections-Retained	2	99	99	040	02		2,904,413.57	1,819,283.20	1,641,132.83		2,726,263.20

SOCIAL HOUSING FINANCE CORPORATION

TRIAL BALANCE

September 30, 2021

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending August		September Transactions		Balances, Ending September	
						Debit	Credit	Debit	Credit	Debit	Credit
Undistributed Collections-Remedial	2	99	99	040	03		141,052,423.98	0.00	1,283,222.75		142,335,646.73
Undistributed Collections-FIDH	2	99	99	040	04		66,437,205.21	0.00	3,086,266.64		69,523,471.85
Other Payables-Due to Provident Fund	2	99	99	990	01		2,333,870.85	2,277,291.31	2,283,748.00		2,340,327.54
Dividends Payable	2	99	99	090	01		0.00	0.00	0.00		0.00
Other Payables-Accrued Expenses Payable	2	99	99	990	02		52,113,014.15	3,049,172.51	0.00		49,063,841.64
Other Payables-Gross Receipt Tax Payable	2	99	99	990	03		0.00	0.00	0.00		107,970.90
Other Payables-Advances from Borrowers	2	99	99	990	04		412,179,834.81	32,981,145.92	36,320,663.89		415,519,352.78
Other Payables-Advances from HUDCC	2	99	99	990	05		205,134.91	0.00	0.00		205,134.91
Other Payables-Guaranty Deposits Payable	2	99	99	990	06		284,277,911.44	5,427,511.15	11,258,045.82		290,108,446.11
Other Payables-Origination Fee Payable	2	99	99	990	07		33,913,194.94	0.00	31,652.77		33,944,847.71
Other Payables-Refund of Excess Payment	2	99	99	990	08		80,647.07	7,781.76	0.00		72,865.31
Other Payables-Stale 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		1,597,634.53	73,723.28	111,830.28		1,635,741.53
Retained Earnings/(Deficit)	3	07	01	010	01		6,753,261,806.73	0.00	0.00		6,753,261,806.73
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	0.00	15,000,000.00	0.00
Interest Income-Loans and Receivables	4	02	02	210	91		200,598,790.34	0.00	24,151,536.75		224,750,327.09
Interest Income-Notes	4	02	02	210	99		6,165,106.23	0.00	0.00		6,165,106.23
Interest Income-Bank Deposits	4	02	02	210	99		10,000,556.57	0.00	1,429,134.71		11,429,691.28
Fines and Penalties-Business Income	4	02	02	230	01		119,951,586.58	0.00	17,094,091.24		137,045,677.82
Other Business Income	4	02	02	990	01		4,311,371.28	0.00	31,139.42		4,342,510.70
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	87,422,602.65	0.00	10,851,555.50	0.00	98,274,248.15	0.00
Personnel Economic Relief Allowance (PERA)	5	01	02	010	01	3,524,977.00	0.00	435,000.00	0.00	3,959,977.00	0.00
Representation Allowance (RA)	5	01	02	020	01	2,630,000.00	0.00	335,500.00	0.00	2,965,500.00	0.00
Transportation Allowance (TA)	5	01	02	030	01	2,628,800.12	0.00	353,837.96	0.00	2,982,638.08	0.00
Clothing/Uniform Allowance	5	01	02	040	01	1,320,000.00	0.00	0.00	0.00	1,320,000.00	0.00
Honoraria	5	01	02	100	01	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5	01	02	110	01	589,500.00	0.00	129,000.00	0.00	718,500.00	0.00
Overtime and Night Pay	5	01	02	130	01	256,402.01	0.00	43,914.09	0.00	300,316.10	0.00
Year End Bonus	5	01	02	140	01	185,258.10	0.00	0.00	0.00	185,258.10	0.00
Cash Gift	5	01	02	150	01	9,500.00	0.00	0.00	0.00	9,500.00	0.00
Other Bonuses and Allowances-Collective Negotiation Agreement-Civilian	5	01	02	990	11	0.00	0.00	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	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	0.00	0.00
Other Bonuses and Allowances-Meal Allowance	5	01	02	990	34	541,223.00	0.00	117,725.00	0.00	658,950.00	0.00
Other Bonuses and Allowances-Rice Allowance	5	01	02	990	35	3,162,600.00	0.00	399,600.00	0.00	3,562,200.00	0.00
Other Bonuses and Allowances-Children's Allowance	5	01	02	990	36	30,390.00	0.00	6,030.00	0.00	36,420.00	0.00
Other Bonuses and Allowances-Medical, Dental, and Hospitalization Allowance	5	01	02	990	38	4,070,714.50	0.00	0.00	0.00	4,070,714.50	0.00
Other Bonuses and Allowances-13th Month Pay	5	01	02	990	39	6,315,388.32	0.00	0.00	0.00	6,315,388.32	0.00
Other Bonuses and Allowances-Mid-Year Bonus	5	01	02	990	40	10,723,535.00	0.00	0.00	0.00	10,723,535.00	0.00
Other Bonuses and Allowances-Economic Subsidy	5	01	02	990	41	12,879,512.00	0.00	0.00	0.00	12,879,512.00	0.00
Other Bonuses and Allowances-Birthday Gift Benefit	5	01	02	990	42	468,000.00	0.00	63,000.00	0.00	531,000.00	0.00
Other Bonuses and Allowances-Gift Check (Grocery Subsidy)	5	01	02	990	43	5,550,000.00	0.00	5,550,000.00	0.00	11,100,000.00	0.00
Other Bonuses and Allowances-Special Counsel Allowance	5	01	02	990	44	0.00	0.00	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	0.00	0.00
Other Bonuses and Allowances-Teller's Allowance	5	01	02	990	37	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances-Anniversary Bonus	5	01	02	990	37	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Retirement and Life Insurance Premiums	5	01	03	010	01	3,217,727.50	0.00	456,407.50	0.00	3,674,135.00	0.00
Pag-IBIG Contributions	5	01	03	020	01	155,000.00	0.00	22,000.00	0.00	177,000.00	0.00
PhilHealth Contributions	5	01	03	030	01	1,139,380.39	0.00	0.00	0.00	1,139,380.39	0.00
Employees Compensation Insurance Premiums	5	01	03	040	01	46,450.00	0.00	6,580.00	0.00	53,030.00	0.00
Provident/Welfare Fund Contributions	5	01	03	050	01	11,492,927.00	0.00	1,633,120.40	0.00	13,126,047.40	0.00
Retirement Gratuity	5	01	04	020	01	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5	01	04	030	01	4,581,453.72	0.00	1,940,536.20	0.00	6,521,989.92	0.00
Traveling Expenses-Local	5	02	01	010	01	1,943,978.06	0.00	185,817.00	0.00	2,129,795.06	0.00

SOCIAL HOUSING FINANCE CORPORATION

TRIAL BALANCE

September 30, 2021


ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending August		September Transactions		Balances, Ending September	
						Debit	Credit	Debit	Credit	Debit	Credit
Traveling Expenses-Foreign	5	02	01	020	01	0.00		0.00	0.00	0.00	
Traveling Expenses-Trainings and Seminars	5	02	02	010	01	82,831.32		258,673.85	0.00	341,505.17	
Training Expenses-Capacity Building	5	02	02	010	02	31,500.00		0.00	0.00	31,500.00	
Office Supplies Expenses	5	02	03	010	01	3,353,007.06		490,733.82	0.00	3,843,740.88	
Accountable Forms Expenses	5	02	03	020	01	143,619.36		30,490.88	0.00	174,110.24	
Drugs and Medicines Expenses	5	02	03	070	01	12,028.35		6,935.90	0.00	18,964.25	
Medical, Dental and Laboratory Supplies Expenses	5	02	03	080	01	770.00		0.00	0.00	770.00	
Fuel, Oil and Lubricants Expenses	5	02	03	090	01	1,790,905.36		247,276.42	0.00	2,038,181.78	
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	316,137.16		159,537.45	0.00	475,674.61	
Water Expenses	5	02	04	010	01	347,793.17		46,128.98	0.00	393,922.15	
Electricity Expenses	5	02	04	020	01	3,873,535.88		661,499.11	0.00	4,535,034.99	
Postage and Courier Services	5	02	05	010	01	1,339,433.00		309,523.60	0.00	1,648,956.60	
Telephone Expenses-Mobile	5	02	05	020	01	332,153.53		24,369.07	0.00	356,522.60	
Telephone Expenses-Landline	5	02	05	020	02	470,138.61		2,303.76	0.00	472,442.37	
Internet Subscription Expenses	5	02	05	030	01	1,472,467.66		227,004.39	0.00	1,699,472.05	
Cable, Satellite, Telegraph and Radio Expenses	5	02	05	040	01	29,725.00		6,625.00	0.00	36,350.00	
Extraordinary and Miscellaneous Expenses	5	02	10	030	01	450,930.96		97,022.69	0.00	547,953.65	
Discretionary Expenses	5	02	10	030	02	0.00		0.00	0.00	0.00	
Legal Services	5	02	11	010	01	1,000.00		0.00	0.00	1,000.00	
Auditing Services	5	02	11	020	01	0.00		0.00	0.00	0.00	
Consultancy Services	5	02	11	030	01	360,000.00		0.00	0.00	360,000.00	
Other Professional Services-Clerical Services	5	02	11	990	01	21,452.00		0.00	0.00	21,452.00	
Other Professional Services-Other Professional Expenses	5	02	11	990	99	1,979,304.76		153,730.64	0.00	2,133,044.40	
Janitorial Services	5	02	12	020	01	86,830.92		844,836.20	1,369.17	930,297.95	
Security Services	5	02	12	030	01	20,762,313.94		6,495,576.13	8,002.17	27,249,887.90	
Clerical Services	5	02	12	040	01	70,386,685.47		16,922,926.09	0.00	37,309,611.56	
Other General Services	5	02	12	990	01	612,448.66		214,599.34	0.00	827,048.00	
Repairs and Maintenance-Buildings and Other Structures-Buildings	5	02	13	040	01	7,726.60		0.00	0.00	7,726.60	
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	28,978.00		3,300.00	0.00	32,278.00	
Repairs and Maintenance-Machinery and Equipment-Other Machinery and Equipment	5	02	13	050	99	5,779.50		2,000.00	0.00	7,779.50	
Repairs and Maintenance-Machinery and Equipment-Information and Communication Technology Equipment	5	02	13	050	02	8,698.20		0.00	0.00	8,698.20	
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	1,299,715.28		61,404.81	0.00	1,361,120.09	
Repairs and Maintenance-Leased Assets Improvements-Buildings	5	02	13	090	02	155,709.25		0.00	0.00	155,709.25	
Repairs and Maintenance-Leased Assets Improvements-Other Leased Assets Improvements	5	02	13	090	03	8,224.00		0.00	0.00	8,224.00	
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	
Repairs and Maintenance-Semi-Expendable Office Equipment	5	02	13	210	01	2,931.00		0.00	0.00	2,931.00	
Repairs and Maintenance-Semi-Expendable Other Machinery and Equipment	5	02	13	210	99	3,890.00		0.00	0.00	3,890.00	
Assistance to NGOs/POs-Technical Assistance	5	02	14	050	01	471,175.88		0.00	0.00	471,175.88	
Assistance to NGOs/POs-CPM Service Fee	5	02	14	050	02	1,355,230.28		0.00	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-Origination 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	1,620,292.86		0.00	0.00	1,620,292.86	
Taxes, Duties and Licenses-Percentage Tax	5	02	15	010	02	4,026,017.25		2,585,864.87	0.00	6,611,882.12	
Taxes, Duties and Licenses-Final Tax paid on Income	5	02	15	010	03	2,893,926.94		285,826.94	0.00	3,179,753.88	
Taxes, Duties and Licenses-Real Estate Tax	5	02	15	010	04	1,977,822.58		0.00	0.00	1,977,822.58	
Fidelity Bond Premiums	5	02	15	020	01	112,130.22		3,625.00	0.00	115,755.22	
Insurance Expenses	5	02	15	030	01	478,742.14		41,724.25	0.00	520,466.39	
Income Tax Expenses	5	02	15	040	01	349,268.62		1,228,818.09	0.00	1,578,086.71	
Advertising, Promotional and Marketing Expenses	5	02	99	010	01	1,502,084.40		18,584.68	0.00	1,520,669.08	
Printing and Publication Expenses	5	02	99	020	01	50,410.75		28,525.00	0.00	78,935.75	
Representation Expenses	5	02	99	030	01	869,007.90		54,427.45	0.00	923,435.35	
Transportation and Delivery Expenses	5	02	99	040	01	26,499.19		7,250.00	0.00	33,749.19	

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
September 30, 2021

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending August		September Transactions		Balances, Ending September	
						Debit	Credit	Debit	Credit	Debit	Credit
Rent/Lease Expenses	5	02	99	050	01	9,037,546.19		1,191,347.11	0.00	10,228,893.30	
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	69,022.24		0.00	0.00	69,022.24	
Donations	5	02	99	080	01	121,000.00		0.00	0.00	121,000.00	
Litigation/Acquired Assets Expenses	5	02	99	090	01	1,861,677.00		0.00	0.00	1,861,677.00	
Directors and Committee Members' Fees	5	02	99	129	01	1,026,000.00		0.00	0.00	1,026,000.00	
Financial Assistance/Subsidy/Contribution	5	02	14	990	01	18,854,182.74		946,000.00	0.00	19,800,182.74	
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	1,720,100.00		25,650.00	0.00	1,745,750.00	
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		71,723.50	0.00	71,723.50	
Other Maintenance and Operating Expenses-Miscellaneous Expenses	5	02	99	990	01	754,732.58		82,114.96	0.00	836,847.54	
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	3,752,920.00		469,115.00	0.00	4,222,035.00	
Other Maintenance and Operating Expenses-Origination and Appraisal Cost	5	02	99	990	03	5,055,379.04		227,890.00	0.00	5,283,269.04	
	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	2,564,516.13		574,247.88	127.25	3,138,636.76	
Other Maintenance and Operating Expenses-Others	5	02	99	990	08	85,170.76		0.00	0.00	85,170.76	
Interest Expenses-Deposits	5	03	01	020	05	0.00		0.00	0.00	0.00	
Interest Expenses-Others	5	03	01	020	05	562,824.81		64,269.50	19,443.73	607,650.58	
Bank Charges	5	03	01	040	01	25,743.00		1,125.00	0.00	26,868.00	
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	4,140,418.04		517,332.33	0.00	4,637,970.97	
Depreciation-Buildings and Other Structures-Other Structures	5	05	01	040	99	380,826.56		47,603.32	0.00	428,429.88	
Depreciation-Machinery and Equipment-Office Equipment	5	05	01	050	01	537,163.88		63,270.08	0.00	600,433.96	
Depreciation-Machinery and Equipment-Information and Communication Technology Equipment	5	05	01	050	02	4,639,666.10		561,990.83	0.00	5,201,656.93	
Depreciation-Machinery and Equipment-Communication Equipment	5	05	01	050	06	4,220.24		527.53	0.00	4,747.77	
Depreciation-Machinery and Equipment-Other Machinery and Equipment	5	05	01	050	99	231,089.84		28,886.23	0.00	259,976.07	
Depreciation-Transportation Equipment-Motor Vehicles	5	05	01	060	01	1,997,992.82		216,242.88	0.00	2,214,235.70	
Depreciation-Furniture, Fixtures and Books-Furniture and Fixtures	5	05	01	070	01	147,674.72		18,459.34	0.00	166,134.06	
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	890,089.12		111,261.14	0.00	1,001,350.26	
Amortization-Intangible Assets-Computer Software	5	05	02	010	02	899,666.68		62,500.01	0.00	962,166.69	
Amortization-Others-Origination and Appraisal Cost	5	05	02	990	01	1,280,370.91		141,576.79	0.00	1,421,947.70	
Impairment Loss-Loans and Receivables	5	05	03	020	01	8,213,180.53		2,914,773.93	0.00	11,127,954.46	
TOTAL						28,808,074,807.16	28,808,074,807.16	1,453,348,724.55	1,453,348,724.55	28,874,755,170.56	28,874,755,170.56

0.00

Prepared by:


JULIETA N. GREGORIO
OIC-Manager
Finance & Comptrollership

Certified Correct

DANTE M. ANABE
OIC-VP
Finance & Comptrollership