Social Housing Finance Corporation

Kaagapay ng Komunidad sa Maginhawang Pamumuhay

BALAI FILIPINO Communities

FINANCIAL STATEMENTS
DECEMBER 2019

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT DECEMBER 31, 2019
(With Comparative Figures for CY 2018)

	2019	2018
ASSETS		
Current Assets		
Cash and Cash Equivalents	5,139,064,905.69	4,043,304,514.62
Financial Assets	1,603,895,203.02	4,079,763,311.60
Other Investments	-	-
Receivables	102,210,987.76	109,828,542.59
Inventories	5,653,906.10	4,181,476.05
Other Current Assets	518,259,530.76	352,802,343.21
Total Current Assets	**7,369,084,533.33**	**8,589,880,188.07**
Non-Current Assets		
Receivables	18,253,136,871.01	16,587,080,818.36
Investment Property	1,789,693,558.10	1,405,524,803.10
Property, Plant and Equipment	186,337,681.54	182,338,824.17
Intangible Assets	1,275,023.90	1,351,642.29
Deferred Tax Assets	45,805,281.20	45,034,946.74
Other Non-Current Assets	552,560,105.19	549,873,876.94
Total Non-Current Assets	**20,828,808,520.94**	**18,771,204,911.60**
Total Assets	**28,197,893,054.27**	**27,361,085,099.67**
LIABILITIES		
Current Liabilities		
Financial Liabilities	1,270,124,385.39	1,213,925,013.04
Inter-Agency Payables	27,919,244.75	24,782,248.25
Trust Liabilities	4,715,709.51	4,670,959.51
Deferred Credits/Unearned Income	238,141,935.35	249,636,799.46
Other Payables	1,485,754,782.24	1,399,637,500.08
Total Current Liabilities	**3,026,656,057.24**	**2,892,652,520.34**
Non-Current Liabilities		
Financial Liabilities	41,848,223.41	58,547,280.63
Trust Liabilities	18,669,742,259.90	18,239,045,852.65
Total Non-Current Liabilities	**18,711,590,483.31**	**18,297,593,133.28**
Total Liabilities	**21,738,246,540.55**	**21,190,245,653.62**
EQUITY		
Retained Earnings/(Deficit)	6,449,646,513.72	6,160,839,446.05
Stockholders' Equity	10,000,000.00	10,000,000.00
Total Equity	**6,459,646,513.72**	**6,170,839,446.05**
Total Liabilities and Equity	**28,197,893,054.27**	**27,361,085,099.67**

Prepared & Certified by:	Recommending Approval:	Approved by:
DANTE M. ANABE	**RUBEN C. LASET**	**ATTY. ARNOLFO RICARDO B. CABLING**
OIC - Vice President	OIC- Senior Vice President	President
Finance and Comptrollership	Corporate and Governance Group	

Kaagapay ng Komunidad sa Maginhawang Pamumuhay

Annex B

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
ALL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2019
(With Comparative Figures for CY 2018)

	2019	2018
Income		
Service and Business Income	660,858,627.03	571,644,715.34
Financial Income	185,150,305.61	146,149,076.04
Total Income	**846,008,932.64**	**717,793,791.38**
Expenses		
Personnel Services	282,643,329.64	251,714,762.35
Maintenance and Other Operating Expenses	312,369,967.05	238,109,244.07
Financial Expenses	4,748,305.27	5,810,924.42
Non-Cash Expenses	22,043,308.41	17,939,221.65
Total Expenses	**621,804,910.37**	**513,574,152.49**
Profit/(Loss) Before Tax	**224,204,022.27**	**204,219,638.89**
Income Tax Expense/(Benefit)	**22,711,856.91**	**26,291,956.32**
Profit/(Loss) After Tax	**201,492,165.36**	**177,927,682.57**
Net Assistance/Subsidy/(Financial Assistance/Subsidy	**727,506,828.73**	**590,247,183.35**
Net Income/(Loss)	**928,998,994.09**	**768,174,865.92**
Other Comprehensive Income/(Loss) for the Period		
Comprehensive Income/(Loss)	**928,998,994.09**	**768,174,865.92**

Prepared & Certified by:	Recommending Approval:	Approved by:
DANTE M. ANABE	**RUBEN C. LASET**	**ATTY. ARNOLFO RICARDO B. CABLING**
OIC-Vice President	OIC- Senior Vice President	President
Finance and Comptrollership	Corporate and Governance Group	

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
AS OF DECEMBER 31, 2019
(With Comparative Figures for CY 2018)

	2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	1,102,825,824.98	1,034,710,227.01
Receipt of Assistance/Subsidy	752,827,898.00	-
Collection of Receivables	7,585,309.00	6,488,000.41
Receipt of Inter-Agency Fund Transfers	5,152,208.83	3,855,524,281.00
Trust Receipts	51,862,733.24	93,551,354.79
Other Receipts	10,703,940.76	2,041,177.80
Total Cash Inflows	**1,930,957,914.81**	**4,992,315,041.01**
Adjustments		
Restoration of cash for cancelled/lost/stale checks/ADA	358,143,497.37	209,455,231.94
Adjusted Cash Inflows	**2,289,101,412.18**	**5,201,770,272.95**
Cash Outflows		
Payment of Expenses	473,705,357.83	341,057,418.52
Purchase of Inventories	15,583,982.97	6,344,182.25
Grant of Cash Advances	13,508,589.56	13,434,962.96
Prepayments	73,477,661.04	61,105,050.95
Refund of Deposits	178,479,327.70	83,916,945.35
Remittance of Personnel Benefit Contributions and Mandatory Deductions	99,918,899.78	105,080,524.63
Release of Inter-Agency Fund Transfers	10,014,352.57	26,005,020.66
Other Disbursements	2,201,445,101.00	1,805,693,662.34
Total Cash Outflows	**3,066,133,272.45**	**2,442,637,767.66**
Adjustments		
Reversing entry for unreleased checks in previous year	98,496,088.27	87,121,050.59
Adjusted Cash Outflows	**3,164,629,360.72**	**2,529,758,818.25**
Net Cash Provided by/(Used in) Operating Activities	**(875,527,948.54)**	**2,672,011,454.70**
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	192,483,337.31	118,756,216.19
Proceeds from Matured Investments/Redemption of Long-term Investments/R	9,660,189,249.28	3,744,817,869.26
Total Cash Inflows	**9,852,672,586.59**	**3,863,574,085.45**
Adjustments	-	3,576,634,477.76
Adjusted Cash Inflows	**9,852,672,586.59**	**7,440,208,563.21**
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	550,446,189.04	42,612,593.69
Purchase of Investments	7,184,321,140.70	7,739,702,249.35
Purchase of Intangible Assets	882,944.00	50,659.00
Grant of Loans	7,700,000.00	3,420,000.00
Total Cash Outflows	**7,743,350,273.74**	**7,785,785,502.04**
Adjustments	-	273,326,531.71
Adjusted Cash Outflows	**7,743,350,273.74**	**8,059,112,033.75**
Net Cash Provided By/(Used In) Investing Activities	**2,109,322,312.85**	**(618,903,470.54)**
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Long-Term Liabilities	12,567,751.28	11,604,577.11
Payment of Interest on Loans and Other Financial Charges	3,187,010.44	4,150,184.61
Payment of Cash Dividends	95,960,626.13	113,452,888.00
Total Cash Outflows	**111,715,387.85**	**129,207,649.72**
Adjustments		
Others: Financial expense for technical assistance	26,318,585.39	21,788,216.65
Adjusted Cash Outflows	**138,033,973.24**	**150,995,866.37**
Net Cash Provided By/(Used In) Financing Activities	**(138,033,973.24)**	**(150,995,866.37)**
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**1,095,760,391.07**	**1,902,112,117.79**
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	
CASH AND CASH EQUIVALENTS, JANUARY 1	**4,043,304,514.62**	**2,141,192,396.83**
CASH AND CASH EQUIVALENTS, DECEMBER 31	**5,139,064,905.69**	**4,043,304,514.62**
	-	

Prepared & Certified by:	Recommending Approval:	Approved by:
DANTE M. ANABE	**RUBEN C. LASET**	**ATTY. ARNOLFO RICARDO B. CABLING**
OIC - Vice President	OIC- Senior Vice President	President
Finance and Comptrollership	Corporate and Governance Group	

SOCIAL HOUSING FINANCE CORPORATION
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2019
(With Comparative Figures for CY 2018)

	Retained Earnings/ (Deficit)	Share Capital	TOTAL
BALANCE AT JANUARY 1, 2018	5,504,450,088.16	10,000,000.00	5,514,450,088.16
ADJUSTMENTS:			
Add/(Deduct):			
Other Adjustments	1,667,379.97		1,667,379.97
RESTATED BALANCE AT JANUARY 1, 2018	5,506,117,468.13	10,000,000.00	5,516,117,468.13
CHANGES IN EQUITY FOR 2018			
Add/(Deduct):			
Comprehensive Income for the year	768,174,865.92		768,174,865.92
Dividends	(113,452,888.00)		(113,452,888.00)
BALANCE AT DECEMBER 31, 2018	6,160,839,446.05	10,000,000.00	6,170,839,446.05
CHANGES IN EQUITY FOR 2019			
Add/(Deduct):			
Comprehensive Income for the year	928,998,994.09		928,998,994.09
Dividends	(206,257,327.78)		(206,257,327.78)
Other Adjustments	(433,934,598.64)		(433,934,598.64)
BALANCE AT DECEMBER 31, 2019	6,449,646,513.72	10,000,000.00	6,459,646,513.72

Prepared & Certified by:

DANTE M. ANABE
OIC - Vice President
Finance and Comptrollership

Recommending Approval:

RUBEN C. LASET
OIC- Senior Vice President
Corporate and Governance Group

Noted by:

ATTY. ARNOLFO RICARDO B. CABLING
President

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
December 31, 2019

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending November		December Transactions		Balances, Ending December	
						Debit	Credit	Debit	Credit	Debit	Credit
Cash Collecting Officers-Supervising Teller	1	01	01	010	02	9,344,163.09		1,106,752,088.89	1,102,941,093.12	13,155,158.86	
Petty Cash	1	01	01	020	01	535,434.10		315,782.90	302,107.59	549,109.41	
Cash in Bank-Local Currency, Current Account-General Fund I	1	01	02	020	01	87,818,231.94		66,296,697.91	30,693,712.19	123,421,217.66	
Cash in Bank-Local Currency, Current Account-General Fund II	1	01	02	020	02	12,427,507.63		828,227,407.68	120,332,300.22	720,322,615.09	
Cash in Bank-Local Currency, Current Account-High Density Housing Program I	1	01	02	020	03	17,874,556.35		502,857,364.26	335,906,532.41	184,825,388.20	
Cash in Bank-Local Currency, Current Account-High Density Housing Program II	1	01	02	020	04	305,096,217.51		91,029.73	43,501.50	305,143,745.74	
Cash in Bank-Local Currency, Current Account-Take Out Fund	1	01	02	020	05	367,425,546.08		422,663,592.44	575,301,527.81	214,787,610.71	
Cash in Bank-Local Currency, Current Account–Development Bank of the Philippines	1	01	02	020	06	7,591,253.61		309,482,001.87	100,000,000.00	217,073,255.48	
Cash in Bank-Local Currency, Current Account-eTax Fund	1	01	02	020	07	28,713.79		7,836,779.96	7,836,770.37	28,723.38	
Cash in Bank-Local Currency, Current Account–DOTR	1	01	02	020	08	3,001,015,190.15		613,562.28	965,236.82	3,000,663,515.61	
Treasury Bills	1	01	05	010	01	359,387,273.81		0.00	100,662,708.21	258,724,565.60	
Time Deposits-Local Currency	1	01	05	020	01	100,369,999.95		0.00	0.00	100,369,999.95	
Investments in Treasury Bills-Local	1	02	02	010	01	2,590,034,667.40		0.00	986,139,464.38	1,603,895,203.02	
Investments in Time Deposits-Local Currency	1	02	11	010	01	0.00		0.00	0.00	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	0.00		15,180,211.49	0.00	15,180,211.49	
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	8,743,557,131.37		546,593,704.73	151,177,728.03	9,138,973,108.07	
Mortgage Contracts Receivable-Restructured IBP	1	03	01	100	02	651,173,519.62		0.00	7,093,730.25	644,079,789.37	
Mortgage Contracts Receivable-NIBP	1	03	01	100	03	201,590,464.20		0.00	3,151,320.48	198,439,143.72	
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	5,098,310,102.51		13,119,860.00	13,119,860.00	5,098,310,102.51	
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		80,686,197.38	0.00	1,333,986.74		82,020,184.12
Loans Receivable-Others-Car Loan	1	03	01	990	01	22,363,481.71		1,500,000.00	945,058.92	22,918,422.79	
Loans Receivable-Others-Calamity Loan	1	03	01	990	02	676,817.81		101.20	38,624.20	638,294.81	
Loans Receivable-Others - AHT Insurance Receivable	1	03	01	990	03	347,203,456.33		13,572,492.68	15,183,787.12	345,592,161.89	
Loans Receivable-Others -Unamortized Origination Cost	1	03	01	990	04	22,843,046.28		0.00	141,576.79	22,701,469.49	
Due from National Government Agencies-Procurement Services	1	03	03	010	01	1,521,703.58		0.00	0.00	1,521,703.58	
Due from Government Corporations-HUDCC	1	03	03	050	01	4,475,355.84		720,334.71	1,113,112.23	4,082,578.32	
Due from Government Corporations-SSS	1	03	03	050	02	231,963.15		0.00	0.00	231,963.15	
Due from Parent Corporations	1	03	03	070	01	59,345,803.42		101,772.00	0.00	59,447,575.42	
Due from Other Funds-AKPF	1	03	04	050	02	19,038,914.30		490,061.74	1,333.33	19,527,642.71	
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	125,171.92		46,122.02	103,919.57	67,374.37	
Due from Officers and Employees	1	03	05	020	01	2,193,805.36		132,890.68	174,757.32	2,151,938.72	
Other Receivables-Provident Fund	1	03	05	990	01	0.00		0.00	0.00	0.00	
Office Supplies Inventory	1	04	04	010	01	1,813,623.61		338,729.00	655,866.07	1,496,486.54	
Accountable Forms, Plates and Stickers Inventory	1	04	04	020	01	233,827.80		0.00	30,089.76	203,738.04	
Drugs and Medicines Inventory	1	04	04	060	01	26,065.73		0.00	3,794.30	22,271.43	
Other Supplies and Materials Inventory	1	04	04	990	01	11,497.50		0.00	0.00	11,497.50	
Semi-Expendable Office Equipment	1	04	05	020	01	1,163,022.52		30,135.00	0.00	1,193,157.52	
Semi-Expendable Information and Communication Technology Equipment	1	04	05	030	01	598,442.00		67,900.00	0.00	666,342.00	
Semi-Expendable Furniture and Fixtures	1	04	06	010	01	1,437,964.79		231,990.00	0.00	1,669,954.79	
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	145,765.00		7,196.00	0.00	152,961.00	
Semi-Expendable Other Machinery and Equipment	1	04	05	990	01	91,983.84		138,931.72	0.00	230,915.56	
Investment Property, Land	1	06	01	010	01	1,448,560,928.10		341,132,630.00	0.00	1,789,693,558.10	
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		79,344,211.98	0.00	517,552.33		79,861,764.31
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		6,895,583.48	0.00	47,603.32		6,943,186.80
Office Equipment	1	06	05	020	01	9,295,814.07		34,000.00	423,864.00	8,905,950.07	
Accumulated Depreciation-Office Equipment	1	06	05	021	01		5,508,918.02	38,928.89	0.00		5,469,989.13
Information and Communication Technology Equipment	1	06	05	030	01	59,774,076.27		0.00	2,575,947.34	57,198,128.93	
Accumulated Depreciation-Information and Communication Technology Equipment	1	06	05	031	01		29,938,655.51	222,350.64	0.00		29,716,304.87
Communication Equipment	1	06	05	070	01	3,415,873.53		0.00	0.00	3,415,873.53	

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
December 31, 2019

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending November		December Transactions		Balances, Ending December	
						Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Depreciation-Communication Equipment	1	06	05	071	01		3,048,042.43	0.00	1,877.53		3,049,919.96
Other Machinery and Equipment	1	06	05	990	01	1,577,928.95		531,625.48	0.00	2,109,554.43	
Accumulated Depreciation-Other Machinery and Equipment	1	06	05	991	01		384,527.76	0.00	46,375.65		430,903.41
Motor Vehicles	1	06	06	010	01	27,503,787.90		0.00	0.00	27,503,787.90	
Accumulated Depreciation-Motor Vehicles	1	06	06	011	01		18,728,526.35	0.00	115,584.32		18,844,110.67
Furniture & Fixtures	1	06	07	010	01	3,682,243.20		214,997.50	0.00	3,897,240.70	
Accumulated Depreciation-Furniture and Fixtures	1	06	07	011	01		1,752,266.86	0.00	14,615.38		1,766,882.24
Books	1	06	07	020	01	97,990.40		0.00	0.00	97,990.40	
Accumulated Depreciation-Books	1	06	07	021	01		88,191.36	0.00	0.00		88,191.36
Leased Asset Improvements, Buildings and Other Structures	1	06	09	020	01	26,812,083.55		544,819.92	0.00	27,356,903.47	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1	06	09	021	01		15,131,067.44	0.00	171,571.76		15,302,639.20
Construction in Progress-Buildings and Other Structures	1	06	99	030	01	0.00		15,996,144.06	0.00	15,996,144.06	
Computer Software	1	08	01	020	01	7,689,129.20		460,000.00	0.00	8,149,129.20	
Accumulated Amortization-Computer Software	1	08	01	021	01		6,646,551.06	0.00	227,554.24		6,874,105.30
Deferred Tax Asset	1	12	01	010	01	45,034,946.74		770,334.46	0.00	45,805,281.20	
Advances to Special Disbursing Officers	1	99	01	030	01	1,183,727.13		1,710,744.00	1,321,731.27	1,572,739.86	
Advances to Officers and Employees	1	99	01	040	01	525,869.12		122,150.20	379,850.74	268,168.58	
Advances to Contractors	1	99	02	010	01	308,157,916.33		125,227,918.92	1,947,972.52	431,437,862.73	
Prepaid Rent	1	99	02	020	01	785,557.81		754,087.69	754,087.69	785,557.81	
Prepaid Interest	1	99	02	040	01	0.00		0.00	0.00	0.00	
Prepaid Insurance	1	99	02	050	01	166,964.27		32,350.97	28,070.38	171,244.86	
Other Prepayments – Prepaid Subscription	1	99	02	990	01	0.00		0.00	0.00	0.00	
Guaranty Deposits	1	99	03	020	01	3,041,833.42		0.00	0.00	3,041,833.42	
Other Deposits	1	99	03	990	00	53,814,619.40		28,053,301.20	885,797.10	80,982,123.50	
Other Assets-Assets Held in Trust AKPF	1	99	99	990	02	553,488,307.24		967,925.77	1,896,127.82	552,560,105.19	
Accounts Payable-MCR	2	01	01	010	01		1,128,712,834.85	61,011,319.35	125,637,627.78		1,193,339,143.28
Accounts Payable-Supplier	2	01	01	010	02		5,268,920.56	3,313,016.34	1,466,421.50		3,422,325.72
Accounts Payable-Others	2	01	01	010	03		1,351,031.15	0.00	16,463,742.92		17,814,774.07
Due to Officers and Employees	2	01	01	020	01		119,755.82	70,595.14	28,302.92		77,463.60
Insurance/Reinsurance Premium Payable	2	01	01	110	01		51,411,622.68	388,127.60	2,854,884.64		53,878,379.72
Loans Payable-Domestic	2	01	02	040	01		43,291,228.13	1,443,004.72	0.00		41,848,223.41
Tax Refunds Payable	2	01	03	010	01		535,522.44	56,003.64	1,112,780.20		1,592,299.00
Due to BIR	2	02	01	010	01		7,277,476.76	8,838,244.13	5,927,434.55		4,366,667.18
Due to Pag-IBIG	2	02	01	030	01		235,962.09	245,085.76	264,385.36		255,261.69
Due to Philhealth	2	02	01	040	01		121,520.78	112,628.88	110,264.28		119,156.18
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		197,484.71	299,707.46	297,100.13		194,877.38
Due to Treasurer of the Philippines - DILG	2	02	01	090	01		191,161.45	0.00	62,963.23		254,124.68
Due to Treasurer of the Philippines - DOTR	2	02	01	090	02		1,820,384.71	0.00	613,562.28		2,433,946.99
Income Tax Payable	2	02	01	130	01		4,722,639.40	3,295,406.73	0.00		1,427,232.67
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		553,488,307.24	1,896,127.82	967,925.77		552,560,105.19
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		4,187,313.91	0.00	25,000.00		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		201,448,914.26	3,151,320.48	0.00		198,297,593.78
Other Deferred Credits-Deferred Credits	2	05	01	990	02		39,487,345.73	0.00	356,995.84		39,844,341.57
Undistributed Collections-Regular	2	99	99	040	01		29,990,926.81	396,789,738.22	516,408,046.82		149,609,235.41
Undistributed Collections-Retained	2	99	99	040	02		231,172,348.16	238,826,572.20	9,917,829.05		2,263,605.01
Undistributed Collections-Remedial	2	99	99	040	03		163,435,783.59	24,494,914.29	5,686,340.23		144,627,209.53
Undistributed Collections-HDH	2	99	99	040	04		95,054,118.28	0.00	2,521,704.46		97,575,822.74
Other Payables-Due to Provident Fund	2	99	99	990	01		2,441,800.42	2,403,271.27	1,966,803.34		2,005,332.49
Dividends Payable	2	99	99	090	01		0.00	0.00	110,296,701.65		110,296,701.65
Other Payables-Accrued Expenses Payable	2	99	99	990	02		8,587,819.10	233,950.28	51,806,152.76		60,160,021.58
Other Payables-Gross Receipt Tax Payable	2	99	99	990	03		107,970.90	0.00	0.00		107,970.90

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ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending November		December Transactions		Balances, Ending December	
						Debit	Credit	Debit	Credit	Debit	Credit
Other Payables-Advances from Borrowers	2	99	99	990	04		354,928,920.36	106,118,341.61	122,137,445.83		370,948,024.58
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		271,720,158.80	34,171,654.44	7,055,637.76		244,604,142.12
Other Payables-Origination Fee Payable	2	99	99	990	07		31,974,325.17	365,202.44	166,596.72		31,775,719.45
Other Payables-Refund of Excess Payment	2	99	99	990	08		71,663.47	0.00	8,869.72		80,533.19
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	269,530,627.63		269,530,627.63
Other Payables-Other Payables	2	99	99	990	99		1,183,879.50	65,301.60	53,776.50		1,172,354.40
Retained Earnings/(Deficit)	3	07	01	010	01		5,632,710,067.69	112,062,548.06	0.00		5,520,647,519.63
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		299,602,807.44	67,214,532.01	154,941,757.25		387,330,032.68
Interest Income–Notes	4	02	02	210	99		143,967,223.82	0.00	37,901,061.41		181,868,285.23
Interest Income–Bank Deposits	4	02	02	210	99		2,834,586.21	0.00	447,434.17		3,282,020.38
Fines and Penalties-Business Income	4	02	02	230	01		211,693,954.14	51,851,981.26	95,018,253.86		254,860,226.74
Other Business Income	4	02	02	990	01		17,086,101.59	15,545.86	1,597,811.88		18,668,367.61
Subsidy from National Government	4	03	01	010	01		271,940,273.00	0.00	480,887,625.00		752,827,898.00
Salaries and Wages-Regular	5	01	01	010	01	125,668,471.91		11,154,292.70	47.18	136,822,717.43	
Personnel Economic Relief Allowance (PERA)	5	01	02	010	01	5,028,896.74		445,850.56	0.00	5,474,747.30	
Representation Allowance (RA)	5	01	02	020	01	4,057,500.00		710,000.00	0.00	4,767,500.00	
Transportation Allowance (TA)	5	01	02	030	01	3,943,641.53		819,234.51	0.00	4,762,876.04	
Clothing/Uniform Allowance	5	01	02	040	01	1,380,000.00		12,189.27	6,000.00	1,386,189.27	
Honoraria	5	01	02	100	01	0.00		201,166.67	1,333.33	199,833.34	
Overtime and Night Pay	5	01	02	130	01	4,014,786.31		629,219.68	0.00	4,644,005.99	
Year End Bonus	5	01	02	140	01	11,425,006.40		267,371.58	0.00	11,692,377.98	
Cash Gift	5	01	02	150	01	1,142,000.00		23,250.00	0.00	1,165,250.00	
Other Bonuses and Allowances–Collective Negotiation Agreement-Civilian	5	01	02	990	11	481,458.02		0.00	0.00	481,458.02	
Other Bonuses and Allowances–Productivity Enhancement Incentive-Civilian	5	01	02	990	12	0.00		1,142,000.00	0.00	1,142,000.00	
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	949,850.00		407,465.00	0.00	1,357,315.00	
Other Bonuses and Allowances–Rice Allowance	5	01	02	990	35	4,978,800.00		406,800.00	0.00	5,385,600.00	
Other Bonuses and Allowances–Children's Allowance	5	01	02	990	36	58,410.00		25,470.00	0.00	83,880.00	
Other Bonuses and Allowances–Medical, Dental, and Hospitalization Allowance	5	01	02	990	38	1,711,472.66		5,946,214.27	7,038.89	7,650,648.04	
Other Bonuses and Allowances–13th Month Pay	5	01	02	990	39	13,233,757.09		145,307.88	0.00	13,379,064.97	
Other Bonuses and Allowances–Mid-Year Bonus	5	01	02	990	40	11,491,889.00		0.00	0.00	11,491,889.00	
Other Bonuses and Allowances–Economic Subsidy	5	01	02	990	41	13,685,828.90		74,987.00	1,841.00	13,758,974.90	
Other Bonuses and Allowances–Birthday Gift Benefit	5	01	02	990	42	621,000.00		57,000.00	0.00	678,000.00	
Other Bonuses and Allowances–Gift Check (Grocery Subsidy)	5	01	02	990	43	11,573,888.89		15,000.00	0.00	11,588,888.89	
Other Bonuses and Allowances–Special Counsel Allowance	5	01	02	990	44	125,000.00		125,000.00	0.00	250,000.00	
Other Bonuses and Allowances–Service Recognition Incentive	5	01	02	990	45	0.00		2,283,000.00	0.00	2,283,000.00	
Other Bonuses and Allowances–Teller's Allowance	5	01	02	990	37	0.00		6,400.00	0.00	6,400.00	
Retirement and Life Insurance Premiums	5	01	03	010	01	3,385,711.30		716,177.99	480.00	4,101,409.29	
Pag-IBIG Contributions	5	01	03	020	01	231,500.00		22,900.00	0.00	254,400.00	
PhilHealth Contributions	5	01	03	030	01	1,138,514.80		234,394.83	0.00	1,372,909.63	
Employees Compensation Insurance Premiums	5	01	03	040	01	69,230.00		13,593.00	20.00	82,803.00	
Provident/Welfare Fund Contributions	5	01	03	050	01	17,259,946.82		3,358,110.52	1,719.48	20,616,337.86	
Retirement Gratuity	5	01	04	020	01	1,561,476.54		1,894,523.43	0.00	3,455,999.97	
Terminal Leave Benefits	5	01	04	030	01	11,765,021.82		541,831.90	0.00	12,306,853.72	
Traveling Expenses-Local	5	02	01	010	01	16,456,060.39		5,036,292.26	0.20	21,492,352.45	
Traveling Expenses-Foreign	5	02	01	020	01	385,266.03		0.00	0.00	385,266.03	
Training Expenses–Trainings and Seminars	5	02	02	010	01	7,337,611.15		1,996,534.20	0.00	9,334,145.35	
Training Expenses–Capacity Building	5	02	02	010	02	5,821,988.81		181,772.29	0.00	6,003,761.10	
Office Supplies Expenses	5	02	03	010	01	6,741,583.59		994,526.34	0.00	7,736,109.93	
Accountable Forms Expenses	5	02	03	020	01	323,765.28		30,089.76	0.00	353,855.04	
Drugs and Medicines Expenses	5	02	03	070	01	74,262.50		3,794.30	0.00	78,056.80	
Medical, Dental and Laboratory Supplies Expenses	5	02	03	080	01	7,009.25		0.00	0.00	7,009.25	

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						Debit	Credit	Debit	Credit	Debit	Credit
Fuel, Oil and Lubricants Expenses	5	02	03	090	01	2,208,325.82		410,857.34	0.00	2,619,183.16	
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	41,600.00		147,200.00	0.00	188,800.00	
Other Supplies and Materials Expenses	5	02	03	990	01	294,841.90		56,749.59	0.00	351,591.49	
Water Expenses	5	02	04	010	01	661,635.28		79,453.91	0.00	741,089.19	
Electricity Expenses	5	02	04	020	01	5,738,240.12		1,563,421.84	0.00	7,301,661.96	
Postage and Courier Services	5	02	05	010	01	940,739.25		581,227.68	0.00	1,521,966.93	
Telephone Expenses–Mobile	5	02	05	020	01	764,135.00		241,150.66	0.00	1,005,285.66	
Telephone Expenses–Landline	5	02	05	020	02	868,672.91		123,395.41	0.00	992,068.32	
Internet Subscription Expenses	5	02	05	030	01	1,374,201.89		213,116.67	0.00	1,587,318.56	
Cable, Satellite, Telegraph and Radio Expenses	5	02	05	040	01	39,600.00		0.00	0.00	39,600.00	
Extraordinary and Miscellaneous Expenses	5	02	10	030	01	468,386.88		37,101.00	0.00	505,487.88	
Discretionary Expenses	5	02	10	030	02	2,493,416.25		496,719.01	0.00	2,990,135.26	
Legal Services	5	02	11	010	01	132,720.00		0.00	0.00	132,720.00	
Auditing Services	5	02	11	020	01	22,249.00		0.00	0.00	22,249.00	
Consultancy Services	5	02	11	030	01	1,050,000.00		6,849,760.00	0.00	7,899,760.00	
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	1,446,862.44		0.00	0.00	1,446,862.44	
Janitorial Services	5	02	12	020	01	1,659,103.98		1,015,629.70	1,369.17	2,673,364.51	
Security Services	5	02	12	030	01	6,492,805.15		3,444,154.02	8,002.17	9,928,957.00	
Clerical Services	5	02	12	040	01	66,185,577.83		36,843,240.79	0.00	103,028,818.62	
Other General Services	5	02	12	990	01	3,460,465.31		1,504,443.59	0.00	4,964,908.90	
Repairs and Maintenance-Buildings and Other Structures–Buildings	5	02	13	040	01	44,000.00		8,000.00	0.00	52,000.00	
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	304,930.37		20,279.29	0.00	325,209.66	
Repairs and Maintenance-Machinery and Equipment–Other Machinery and Equipment	5	02	13	050	99	850.00		0.00	0.00	850.00	
Repairs and Maintenance-Machinery and Equipment–Information and Communication Technology Equipment	5	02	13	050	02	99,380.00		16,150.00	0.00	115,530.00	
Repairs and Maintenance-Machinery and Equipment-Communication Equipment	5	02	13	050	06	7,000.00		0.00	0.00	7,000.00	
Repairs and Maintenance-Machinery and Equipment – Sports Equipment	5	02	13	050	12	0.00		43,353.00	0.00	43,353.00	
Repairs and Maintenance-Transportation Equipment–Motor Vehicles	5	02	13	060	01	2,330,941.48		778,594.96	0.00	3,109,536.44	
Repairs and Maintenance-Leased Assets Improvements–Buildings	5	02	13	090	02	0.00		218,625.84	0.00	218,625.84	
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures	5	02	13	220	01	0.00		5,100.00	0.00	5,100.00	
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	22,309,091.82		0.00	0.00	22,309,091.82	
Assistance to NGOs/POs CPM Servic Fee	5	02	14	050	02	2,250,472.46		0.00	0.00	2,250,472.46	
Assistance to NGOs/CSOs-Capacity Building	5	02	14	050	03	761,504.99		0.00	0.00	761,504.99	
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	1,439,099.06		65,398.58	0.00	1,504,497.64	
Taxes, Duties and Licenses-Percentage Tax	5	02	15	010	02	5,808,465.74		728,042.92	0.00	6,536,508.66	
Taxes, Duties and Licenses-Final Tax paid on Income	5	02	15	010	03	28,982,773.90		7,669,699.14	0.00	36,652,473.04	
Taxes, Duties and Licenses-Real Estate Tax	5	02	15	010	04	1,896,777.46		0.00	0.00	1,896,777.46	
Fidelity Bond Premiums	5	02	15	020	01	156,874.97		12,828.12	0.00	169,703.09	
Insurance Expenses	5	02	15	030	01	783,753.65		85,545.01	0.00	869,298.66	
Income Tax Expenses	5	02	15	040	01	26,777,598.10		0.00	4,065,741.19	22,711,856.91	
Advertising, Promotional and Marketing Expenses	5	02	99	010	01	2,315,146.85		1,315,169.32	0.00	3,630,316.17	
Printing and Publication Expenses	5	02	99	020	01	234,314.07		509,615.71	0.00	743,929.78	
Representation Expenses	5	02	99	030	01	5,648,964.39		2,374,973.88	0.00	8,023,938.27	
Transportation and Delivery Expenses	5	02	99	040	01	31,148.97		0.00	0.00	31,148.97	
Rent/Lease Expenses	5	02	99	050	01	9,315,576.31		911,119.51	0.00	10,226,695.82	
Membership Dues and Contributions to Organizations	5	02	99	060	01	15,420.00		0.00	0.00	15,420.00	
Subscription Expenses	5	02	99	070	01	89,636.96		31,941.28	0.00	121,578.24	
Donations	5	02	99	080	01	903,565.55		1,556,318.60	0.00	2,459,884.15	
Litigation/Acquired Assets Expenses	5	02	99	090	01	1,331,358.17		5,418,965.06	0.00	6,750,323.23	
Directors and Committee Members' Fees	5	02	99	120	01	1,911,000.00		366,000.00	0.00	2,277,000.00	
Financial Assistance/Subsidy/Contribution	5	02	14	990	01	174,171.78		0.00	0.00	174,171.78	
Major Events and Conventions Expenses–Team Building	5	02	99	180	01	1,928,636.49		0.00	0.00	1,928,636.49	
Major Events and Conventions Expenses–Cultural and Athletic Activities	5	02	99	180	02	1,166,108.15		0.00	0.00	1,166,108.15	

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						Debit	Credit	Debit	Credit	Debit	Credit
Major Events and Conventions Expenses–Christmas Celebration Expenses/Corporate Give aways	5	02	99	180	03	1,058,826.73		2,347,406.35	0.00	3,406,233.08	
Major Events and Conventions Expense-Corporate Planning Activities	5	02	99	180	04	3,600.00		0.00	0.00	3,600.00	
Other Maintenance and Operating Expenses–Miscellaneous Expenses	5	02	99	990	01	477,177.74		113,930.10	0.00	591,107.84	
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	3,810,125.00		346,375.00	0.00	4,156,500.00	
Other Maintenance and Operating Expenses–Origination and Appraisal Cost	5	02	99	990	03	13,237,772.36		711,535.57	0.00	13,949,307.93	
Other Maintenance and Operating Expenses–Service Incentive CMP Mobilzers	5	02	99	990	05	42,400.00		0.00	0.00	42,400.00	
Other Maintenance and Operating Expenses–Collection Servicing Fee	5	02	99	990	06	4,629,843.49		410,992.17	0.00	5,040,835.66	
Other Maintenance and Operating Expenses–Others	5	02	99	990	08	549,360.47		242,622.70	0.00	791,983.17	
Interest Expenses–Deposits	5	03	01	020	05	303,432.88		0.00	303,432.88	0.00	
Interest Expenses–Others	5	03	01	020	05	2,442,808.60		530,320.81	19,443.73	2,953,685.68	
Bank Charges	5	03	01	040	01	1,771,094.59		23,525.00	0.00	1,794,619.59	
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	5,693,075.63		517,552.33	0.00	6,210,627.96	
Depreciation-Buildings and Other Structures–Other Structures	5	05	01	040	99	523,636.52		47,603.32	0.00	571,239.84	
Depreciation-Machinery and Equipment–Office Equipment	5	05	01	050	01	864,130.01		0.00	38,928.89	825,201.12	
Depreciation-Machinery and Equipment–Information and Communication Technology Equipment	5	05	01	050	02	5,336,384.03		0.00	222,350.64	5,114,033.39	
Depreciation-Machinery and Equipment–Communication Equipment	5	05	01	050	06	2,832.83		1,877.53	0.00	4,710.36	
Depreciation-Machinery and Equipment–Other Machinery and Equipment	5	05	01	050	99	177,229.91		46,375.65	0.00	223,605.56	
Depreciation-Transportation Equipment–Motor Vehicles	5	05	01	060	01	1,683,418.93		115,584.32	0.00	1,799,003.25	
Depreciation-Furniture, Fixtures and Books–Furniture and Fixtures	5	05	01	070	01	197,474.78		14,615.38	0.00	212,090.16	
Depreciation-Furniture, Fixtures and Books–Books	5	05	01	070	02	855.90		0.00	0.00	855.90	
Depreciation-Leased Assets Improvements–Buildings	5	05	01	090	02	1,335,047.71		171,571.76	0.00	1,506,619.47	
Amortization-Intangible Assets–Computer Software	5	05	02	010	02	1,081,064.15		227,554.24	0.00	1,308,618.39	
Amortization-Others-Origination and Appraisal Cost	5	05	02	990	01	1,557,344.69		141,576.79	0.00	1,698,921.48	
Impairment Loss-Loans and Receivables	5	05	03	020	01	1,233,794.79		1,333,986.74	0.00	2,567,781.53	
TOTAL						28,225,077,904.60	28,225,077,904.60	5,595,967,299.31	5,595,967,299.31	29,133,099,072.19	29,133,099,072.19
							0.00		-		0.00

Prepared by:

JULIETA N. GREGORIO
OIC-Manager
Finance & Comptrollership

Certified Correct :

DANTE M. ANABE
OIC-VP
Finance & Comptrollership

SOCIAL HOUSING FINANCE CORPORATION
POST CLOSING TRIAL BALANCE
December 31, 2019

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending November		December Transactions		Balances, Ending December	
						Debit	Credit	Debit	Credit	Debit	Credit
Cash Collecting Officers-Supervising Teller	1	01	01	010	02	13,155,158.86		0.00	0.00	13,155,158.86	
Petty Cash	1	01	01	020	01	549,109.41		0.00	0.00	549,109.41	
Cash in Bank-Local Currency, Current Account-General Fund I	1	01	02	020	01	123,421,217.66		0.00	0.00	123,421,217.66	
Cash in Bank-Local Currency, Current Account-General Fund II	1	01	02	020	02	720,322,615.09		0.00	0.00	720,322,615.09	
Cash in Bank-Local Currency, Current Account-High Density Housing Program I	1	01	02	020	03	184,825,388.20		0.00	0.00	184,825,388.20	
Cash in Bank-Local Currency, Current Account-High Density Housing Program II	1	01	02	020	04	305,143,745.74		0.00	0.00	305,143,745.74	
Cash in Bank-Local Currency, Current Account-Take Out Fund	1	01	02	020	05	214,787,610.71		0.00	0.00	214,787,610.71	
Cash in Bank-Local Currency, Current Account–Development Bank of the Philippines	1	01	02	020	06	217,073,255.48		0.00	0.00	217,073,255.48	
Cash in Bank-Local Currency, Current Account-eTax Fund	1	01	02	020	07	28,723.38		0.00	0.00	28,723.38	
Cash in Bank-Local Currency, Current Account–DOTR	1	01	02	020	08	3,000,663,515.61		0.00	0.00	3,000,663,515.61	
Treasury Bills	1	01	05	010	01	258,724,565.60		0.00	0.00	258,724,565.60	
Time Deposits-Local Currency	1	01	05	020	01	100,369,999.95		0.00	0.00	100,369,999.95	
Investments in Treasury Bills-Local	1	02	02	010	01	1,603,895,203.02		0.00	0.00	1,603,895,203.02	
Investments in Time Deposits-Local Currency	1	02	11	010	01	0.00		0.00	0.00	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	15,180,211.49		0.00	0.00	15,180,211.49	
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	9,138,973,108.07		0.00	0.00	9,138,973,108.07	
Mortgage Contracts Receivable-Restructured IBP	1	03	01	100	02	644,079,789.37		0.00	0.00	644,079,789.37	
Mortgage Contracts Receivable-NIBP	1	03	01	100	03	198,439,143.72		0.00	0.00	198,439,143.72	
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	5,098,310,102.51		0.00	0.00	5,098,310,102.51	
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		82,020,184.12	0.00	0.00		82,020,184.12
Loans Receivable-Others-Car Loan	1	03	01	990	01	22,918,422.79		0.00	0.00	22,918,422.79	
Loans Receivable-Others-Calamity Loan	1	03	01	990	02	638,294.81		0.00	0.00	638,294.81	
Loans Receivable-Others - AHT Insurance Receivable	1	03	01	990	03	345,592,161.89		0.00	0.00	345,592,161.89	
Loans Receivable-Others -Unamortized Origination Cost	1	03	01	990	04	22,701,469.49		0.00	0.00	22,701,469.49	
Due from National Government Agencies-Procurement Services	1	03	03	010	01	1,521,703.58		0.00	0.00	1,521,703.58	
Due from Government Corporations-HUDCC	1	03	03	050	01	4,082,578.32		0.00	0.00	4,082,578.32	
Due from Government Corporations-SSS	1	03	03	050	02	231,963.15		0.00	0.00	231,963.15	
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	19,527,642.71		0.00	0.00	19,527,642.71	
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	67,374.37		0.00	0.00	67,374.37	
Due from Officers and Employees	1	03	05	020	01	2,151,938.72		0.00	0.00	2,151,938.72	
Other Receivables-Provident Fund	1	03	05	990	01	0.00		0.00	0.00	0.00	
Office Supplies Inventory	1	04	04	010	01	1,496,486.54		0.00	0.00	1,496,486.54	
Accountable Forms, Plates and Stickers Inventory	1	04	04	020	01	203,738.04		0.00	0.00	203,738.04	
Drugs and Medicines Inventory	1	04	04	060	01	22,271.43		0.00	0.00	22,271.43	
Other Supplies and Materials Inventory	1	04	04	990	01	11,497.50		0.00	0.00	11,497.50	
Semi-Expendable Office Equipment	1	04	05	020	01	1,193,157.52		0.00	0.00	1,193,157.52	
Semi-Expendable Information and Communication Technology Equipment	1	04	05	030	01	666,342.00		0.00	0.00	666,342.00	
Semi-Expendable Furniture and Fixtures	1	04	06	010	01	1,669,954.79		0.00	0.00	1,669,954.79	
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	152,961.00		0.00	0.00	152,961.00	
Semi-Expendable Other Machinery and Equipment	1	04	05	990	01	230,915.56		0.00	0.00	230,915.56	
Investment Property, Land	1	06	01	010	01	1,789,693,558.10		0.00	0.00	1,789,693,558.10	
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		79,861,764.31	0.00	0.00		79,861,764.31
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		6,943,186.80	0.00	0.00		6,943,186.80
Office Equipment	1	06	05	020	01	8,905,950.07		0.00	0.00	8,905,950.07	
Accumulated Depreciation-Office Equipment	1	06	05	021	01		5,469,989.13	0.00	0.00		5,469,989.13
Information and Communication Technology Equipment	1	06	05	030	01	57,198,128.93		0.00	0.00	57,198,128.93	
Accumulated Depreciation-Information and Communication Technology Equipment	1	06	05	031	01		29,716,304.87	0.00	0.00		29,716,304.87
Communication Equipment	1	06	05	070	01	3,415,873.53		0.00	0.00	3,415,873.53	

SOCIAL HOUSING FINANCE CORPORATION
POST CLOSING TRIAL BALANCE
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ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending November		December Transactions		Balances, Ending December	
						Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Depreciation-Communication Equipment	1	06	05	071	01		3,049,919.96	0.00	0.00		3,049,919.96
Other Machinery and Equipment	1	06	05	990	01	2,109,554.43		0.00	0.00	2,109,554.43	
Accumulated Depreciation-Other Machinery and Equipment	1	06	05	991	01		430,903.41	0.00	0.00		430,903.41
Motor Vehicles	1	06	06	010	01	27,503,787.90		0.00	0.00	27,503,787.90	
Accumulated Depreciation-Motor Vehicles	1	06	06	011	01		18,844,110.67	0.00	0.00		18,844,110.67
Furniture & Fixtures	1	06	07	010	01	3,897,240.70		0.00	0.00	3,897,240.70	
Accumulated Depreciation-Furniture and Fixtures	1	06	07	011	01		1,766,882.24	0.00	0.00		1,766,882.24
Books	1	06	07	020	01	97,990.40		0.00	0.00	97,990.40	
Accumulated Depreciation-Books	1	06	07	021	01		88,191.36	0.00	0.00		88,191.36
Leased Asset Improvements, Buildings and Other Structures	1	06	09	020	01	27,356,903.47		0.00	0.00	27,356,903.47	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1	06	09	021	01		15,302,639.20	0.00	0.00		15,302,639.20
Construction in Progress-Buildings and Other Structures	1	06	99	030	01	15,996,144.06		0.00	0.00	15,996,144.06	
Computer Software	1	08	01	020	01	8,149,129.20		0.00	0.00	8,149,129.20	
Accumulated Amortization-Computer Software	1	08	01	021	01		6,874,105.30	0.00	0.00		6,874,105.30
Deferred Tax Asset	1	12	01	010	01	45,805,281.20		0.00	0.00	45,805,281.20	
Advances to Special Disbursing Officers	1	99	01	030	01	1,572,739.86		0.00	0.00	1,572,739.86	
Advances to Officers and Employees	1	99	01	040	01	268,168.58		0.00	0.00	268,168.58	
Advances to Contractors	1	99	02	010	01	431,437,862.73		0.00	0.00	431,437,862.73	
Prepaid Rent	1	99	02	020	01	785,557.81		0.00	0.00	785,557.81	
Prepaid Interest	1	99	02	040	01	0.00		0.00	0.00	0.00	
Prepaid Insurance	1	99	02	050	01	171,244.86		0.00	0.00	171,244.86	
Other Prepayments -- Prepaid Subscription	1	99	02	990	01	0.00		0.00	0.00	0.00	
Guaranty Deposits	1	99	03	020	01	3,041,833.42		0.00	0.00	3,041,833.42	
Other Deposits	1	99	03	990	00	80,982,123.50		0.00	0.00	80,982,123.50	
Other Assets-Assets Held in Trust AKPF	1	99	99	990	02	552,560,105.19		0.00	0.00	552,560,105.19	
Accounts Payable-MCR	2	01	01	010	01		1,193,339,143.28	0.00	0.00		1,193,339,143.28
Accounts Payable-Supplier	2	01	01	010	02		3,422,325.72	0.00	0.00		3,422,325.72
Accounts Payable-Others	2	01	01	010	03		17,814,774.07	0.00	0.00		17,814,774.07
Due to Officers and Employees	2	01	01	020	01		77,463.60	0.00	0.00		77,463.60
Insurance/Reinsurance Premium Payable	2	01	01	110	01		53,878,379.72	0.00	0.00		53,878,379.72
Loans Payable-Domestic	2	01	02	040	01		41,848,223.41	0.00	0.00		41,848,223.41
Tax Refunds Payable	2	01	03	010	01		1,592,299.00	0.00	0.00		1,592,299.00
Due to BIR	2	02	01	010	01		4,366,667.18	0.00	0.00		4,366,667.18
Due to Pag-IBIG	2	02	01	030	01		255,261.69	0.00	0.00		255,261.69
Due to Philhealth	2	02	01	040	01		119,156.18	0.00	0.00		119,156.18
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		194,877.38	0.00	0.00		194,877.38
Due to Treasurer of the Philippines - DILG	2	02	01	090	01		254,124.68	0.00	0.00		254,124.68
Due to Treasurer of the Philippines - DOTR	2	02	01	090	02		2,433,946.99	0.00	0.00		2,433,946.99
Income Tax Payable	2	02	01	130	01		1,427,232.67	0.00	0.00		1,427,232.67
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		552,560,105.19	0.00	0.00		552,560,105.19
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		198,297,593.78	0.00	0.00		198,297,593.78
Other Deferred Credits-Deferred Credits	2	05	01	990	02		39,844,341.57	0.00	0.00		39,844,341.57
Undistributed Collections-Regular	2	99	99	040	01		149,609,235.41	0.00	0.00		149,609,235.41
Undistributed Collections-Retained	2	99	99	040	02		2,263,605.01	0.00	0.00		2,263,605.01
Undistributed Collections-Remedial	2	99	99	040	03		144,627,209.53	0.00	0.00		144,627,209.53
Undistributed Collections-HDH	2	99	99	040	04		97,575,822.74	0.00	0.00		97,575,822.74
Other Payables-Due to Provident Fund	2	99	99	990	01		2,005,332.49	0.00	0.00		2,005,332.49
Dividends Payable	2	99	99	090	01		110,296,701.65	0.00	0.00		110,296,701.65
Other Payables-Accrued Expenses Payable	2	99	99	990	02		60,160,021.58	0.00	0.00		60,160,021.58
Other Payables-Gross Receipt Tax Payable	2	99	99	990	03		107,970.90	0.00	0.00		107,970.90

SOCIAL HOUSING FINANCE CORPORATION
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December 31, 2019

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending November		December Transactions		Balances, Ending December	
						Debit	Credit	Debit	Credit	Debit	Credit
Other Payables-Advances from Borrowers	2	99	99	990	04		370,948,024.58	0.00	0.00		370,948,024.58
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		244,604,142.12	0.00	0.00		244,604,142.12
Other Payables-Origination Fee Payable	2	99	99	990	07		31,775,719.45	0.00	0.00		31,775,719.45
Other Payables-Refund of Excess Payment	2	99	99	990	08		80,533.19	0.00	0.00		80,533.19
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		269,530,627.63	0.00	0.00		269,530,627.63
Other Payables-Other Payables	2	99	99	990	99		1,172,354.40	0.00	0.00		1,172,354.40
Retained Earnings/(Deficit)	3	07	01	010	01		5,520,647,519.63	0.00	928,998,994.09		6,449,646,513.72
Revenue/Income and Expense Summary	3	03	01	020	01		0.00	1,598,836,830.64	1,598,836,830.64		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		387,330,032.68	387,330,032.68	0.00		0.00
Interest Income-Notes	4	02	02	210	99		181,868,285.23	181,868,285.23	0.00		0.00
Interest Income-Bank Deposits	4	02	02	210	99		3,282,020.38	3,282,020.38	0.00		0.00
Fines and Penalties-Business Income	4	02	02	230	01		254,860,226.74	254,860,226.74	0.00		0.00
Other Business Income	4	02	02	990	01		18,668,367.61	18,668,367.61	0.00		0.00
Subsidy from National Government	4	03	01	010	01		752,827,898.00	752,827,898.00	0.00		0.00
Salaries and Wages-Regular	5	01	01	010	01	136,822,717.43		0.00	136,822,717.43	0.00	
Personnel Economic Relief Allowance (PERA)	5	01	02	010	01	5,474,747.30		0.00	5,474,747.30	0.00	
Representation Allowance (RA)	5	01	02	020	01	4,767,500.00		0.00	4,767,500.00	0.00	
Transportation Allowance (TA)	5	01	02	030	01	4,762,876.04		0.00	4,762,876.04	0.00	
Clothing/Uniform Allowance	5	01	02	040	01	1,386,189.27		0.00	1,386,189.27	0.00	
Honoraria	5	01	02	100	01	199,833.34		0.00	199,833.34	0.00	
Overtime and Night Pay	5	01	02	130	01	4,644,005.99		0.00	4,644,005.99	0.00	
Year End Bonus	5	01	02	140	01	11,692,377.98		0.00	11,692,377.98	0.00	
Cash Gift	5	01	02	150	01	1,165,250.00		0.00	1,165,250.00	0.00	
Other Bonuses and Allowances–Collective Negotiation Agreement-Civilian	5	01	02	990	11	481,458.02		0.00	481,458.02	0.00	
Other Bonuses and Allowances–Productivity Enhancement Incentive-Civilian	5	01	02	990	12	1,142,000.00		0.00	1,142,000.00	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	1,357,315.00		0.00	1,357,315.00	0.00	
Other Bonuses and Allowances–Rice Allowance	5	01	02	990	35	5,385,600.00		0.00	5,385,600.00	0.00	
Other Bonuses and Allowances–Children's Allowance	5	01	02	990	36	83,880.00		0.00	83,880.00	0.00	
Other Bonuses and Allowances–Medical, Dental, and Hospitalization Allowance	5	01	02	990	38	7,650,648.04		0.00	7,650,648.04	0.00	
Other Bonuses and Allowances–13th Month Pay	5	01	02	990	39	13,379,064.97		0.00	13,379,064.97	0.00	
Other Bonuses and Allowances–Mid-Year Bonus	5	01	02	990	40	11,491,889.00		0.00	11,491,889.00	0.00	
Other Bonuses and Allowances–Economic Subsidy	5	01	02	990	41	13,758,974.90		0.00	13,758,974.90	0.00	
Other Bonuses and Allowances–Birthday Gift Benefit	5	01	02	990	42	678,000.00		0.00	678,000.00	0.00	
Other Bonuses and Allowances–Gift Check (Grocery Subsidy)	5	01	02	990	43	11,588,888.89		0.00	11,588,888.89	0.00	
Other Bonuses and Allowances–Special Counsel Allowance	5	01	02	990	44	250,000.00		0.00	250,000.00	0.00	
Other Bonuses and Allowances-Service Recognition Incentive	5	01	02	990	45	2,283,000.00		0.00	2,283,000.00	0.00	
Other Bonuses and Allowances–Teller's Allowance	5	01	02	990	37	6,400.00		0.00	6,400.00	0.00	
Retirement and Life Insurance Premiums	5	01	03	010	01	4,101,409.29		0.00	4,101,409.29	0.00	
Pag-IBIG Contributions	5	01	03	020	01	254,400.00		0.00	254,400.00	0.00	
PhilHealth Contributions	5	01	03	030	01	1,372,909.63		0.00	1,372,909.63	0.00	
Employees Compensation Insurance Premiums	5	01	03	040	01	82,803.00		0.00	82,803.00	0.00	
Provident/Welfare Fund Contributions	5	01	03	050	01	20,616,337.86		0.00	20,616,337.86	0.00	
Retirement Gratuity	5	01	04	020	01	3,455,999.97		0.00	3,455,999.97	0.00	
Terminal Leave Benefits	5	01	04	030	01	12,306,853.72		0.00	12,306,853.72	0.00	
Traveling Expenses-Local	5	02	01	010	01	21,492,352.45		0.00	21,492,352.45	0.00	
Traveling Expenses-Foreign	5	02	01	020	01	385,266.03		0.00	385,266.03	0.00	
Training Expenses–Trainings and Seminars	5	02	02	010	01	9,334,145.35		0.00	9,334,145.35	0.00	
Training Expenses–Capacity Building	5	02	02	010	02	6,003,761.10		0.00	6,003,761.10	0.00	
Office Supplies Expenses	5	02	03	010	01	7,736,109.93		0.00	7,736,109.93	0.00	
Accountable Forms Expenses	5	02	03	020	01	353,855.04		0.00	353,855.04	0.00	
Drugs and Medicines Expenses	5	02	03	070	01	78,056.80		0.00	78,056.80	0.00	
Medical, Dental and Laboratory Supplies Expenses	5	02	03	080	01	7,009.25		0.00	7,009.25	0.00	

SOCIAL HOUSING FINANCE CORPORATION
POST CLOSING TRIAL BALANCE
December 31, 2019

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending November		December Transactions		Balances, Ending December	
						Debit	Credit	Debit	Credit	Debit	Credit
Fuel, Oil and Lubricants Expenses	5	02	03	090	01	2,619,183.16		0.00	2,619,183.16	0.00	
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	188,800.00		0.00	188,800.00	0.00	
Other Supplies and Materials Expenses	5	02	03	990	01	351,591.49		0.00	351,591.49	0.00	
Water Expenses	5	02	04	010	01	741,089.19		0.00	741,089.19	0.00	
Electricity Expenses	5	02	04	020	01	7,301,661.96		0.00	7,301,661.96	0.00	
Postage and Courier Services	5	02	05	010	01	1,521,966.93		0.00	1,521,966.93	0.00	
Telephone Expenses–Mobile	5	02	05	020	01	1,005,285.66		0.00	1,005,285.66	0.00	
Telephone Expenses–Landline	5	02	05	020	02	992,068.32		0.00	992,068.32	0.00	
Internet Subscription Expenses	5	02	05	030	01	1,587,318.56		0.00	1,587,318.56	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5	02	05	040	01	39,600.00		0.00	39,600.00	0.00	
Extraordinary and Miscellaneous Expenses	5	02	10	030	01	505,487.88		0.00	505,487.88	0.00	
Discretionary Expenses	5	02	10	030	02	2,990,135.26		0.00	2,990,135.26	0.00	
Legal Services	5	02	11	010	01	132,720.00		0.00	132,720.00	0.00	
Auditing Services	5	02	11	020	01	22,249.00		0.00	22,249.00	0.00	
Consultancy Services	5	02	11	030	01	7,899,760.00		0.00	7,899,760.00	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	1,446,862.44		0.00	1,446,862.44	0.00	
Janitorial Services	5	02	12	020	01	2,673,364.51		0.00	2,673,364.51	0.00	
Security Services	5	02	12	030	01	9,928,957.00		0.00	9,928,957.00	0.00	
Clerical Services	5	02	12	040	01	103,028,818.62		0.00	103,028,818.62	0.00	
Other General Services	5	02	12	990	01	4,964,908.90		0.00	4,964,908.90	0.00	
Repairs and Maintenance-Buildings and Other Structures–Buildings	5	02	13	040	01	52,000.00		0.00	52,000.00	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	325,209.66		0.00	325,209.66	0.00	
Repairs and Maintenance-Machinery and Equipment–Other Machinery and Equipment	5	02	13	050	99	850.00		0.00	850.00	0.00	
Repairs and Maintenance-Machinery and Equipment–Information and Communication Technology Equipment	5	02	13	050	02	115,530.00		0.00	115,530.00	0.00	
Repairs and Maintenance-Machinery and Equipment-Communication Equipment	5	02	13	050	06	7,000.00		0.00	7,000.00	0.00	
Repairs and Maintenance-Machinery and Equipment – Sports Equipment	5	02	13	050	12	43,353.00		0.00	43,353.00	0.00	
Repairs and Maintenance-Transportation Equipment–Motor Vehicles	5	02	13	060	01	3,109,536.44		0.00	3,109,536.44	0.00	
Repairs and Maintenance-Leased Assets Improvements–Buildings	5	02	13	090	02	218,625.84		0.00	218,625.84	0.00	
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures	5	02	13	220	01	5,100.00		0.00	5,100.00	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	22,309,091.82		0.00	22,309,091.82	0.00	
Assistance to NGOs/POs–CPM Servie Fee	5	02	14	050	02	2,250,472.46		0.00	2,250,472.46	0.00	
Assistance to NGOs/CSOs-Capacity Building	5	02	14	050	03	761,504.99		0.00	761,504.99	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	1,504,497.64		0.00	1,504,497.64	0.00	
Taxes, Duties and Licenses-Percentage Tax	5	02	15	010	02	6,536,508.66		0.00	6,536,508.66	0.00	
Taxes, Duties and Licenses-Final Tax paid on Income	5	02	15	010	03	36,652,473.04		0.00	36,652,473.04	0.00	
Taxes, Duties and Licenses-Real Estate Tax	5	02	15	010	04	1,896,777.46		0.00	1,896,777.46	0.00	
Fidelity Bond Premiums	5	02	15	020	01	169,703.09		0.00	169,703.09	0.00	
Insurance Expenses	5	02	15	030	01	869,298.66		0.00	869,298.66	0.00	
Income Tax Expenses	5	02	15	040	01	22,711,856.91		0.00	22,711,856.91	0.00	
Advertising, Promotional and Marketing Expenses	5	02	99	010	01	3,630,316.17		0.00	3,630,316.17	0.00	
Printing and Publication Expenses	5	02	99	020	01	743,929.78		0.00	743,929.78	0.00	
Representation Expenses	5	02	99	030	01	8,023,938.27		0.00	8,023,938.27	0.00	
Transportation and Delivery Expenses	5	02	99	040	01	31,148.97		0.00	31,148.97	0.00	
Rent/Lease Expenses	5	02	99	050	01	10,226,695.82		0.00	10,226,695.82	0.00	
Membership Dues and Contributions to Organizations	5	02	99	060	01	15,420.00		0.00	15,420.00	0.00	
Subscription Expenses	5	02	99	070	01	121,578.24		0.00	121,578.24	0.00	
Donations	5	02	99	080	01	2,459,884.15		0.00	2,459,884.15	0.00	
Litigation/Acquired Assets Expenses	5	02	99	090	01	6,750,323.23		0.00	6,750,323.23	0.00	
Directors and Committee Members' Fees	5	02	99	120	01	2,277,000.00		0.00	2,277,000.00	0.00	
Financial Assistance/Subsidy/Contribution	5	02	14	990	01	174,171.78		0.00	174,171.78	0.00	
Major Events and Conventions Expenses–Team Building	5	02	99	180	01	1,928,636.49		0.00	1,928,636.49	0.00	
Major Events and Conventions Expenses–Cultural and Athletic Activities	5	02	99	180	02	1,166,108.15		0.00	1,166,108.15	0.00	

SOCIAL HOUSING FINANCE CORPORATION
POST CLOSING TRIAL BALANCE
December 31, 2019

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending November		December Transactions		Balances, Ending December	
						Debit	Credit	Debit	Credit	Debit	Credit
Major Events and Conventions Expenses–Christmas Celebration Expenses/Corporate Give aways	5	02	99	180	03	3,406,233.08		0.00	3,406,233.08	0.00	
Major Events and Conventions Expense-Corporate Planning Activities	5	02	99	180	04	3,600.00		0.00	3,600.00	0.00	
Other Maintenance and Operating Expenses–Miscellaneous Expenses	5	02	99	990	01	591,107.84		0.00	591,107.84	0.00	
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	4,156,500.00		0.00	4,156,500.00	0.00	
Other Maintenance and Operating Expenses–Origination and Appraisal Cost	5	02	99	990	03	13,949,307.93		0.00	13,949,307.93	0.00	
Other Maintenance and Operating Expenses–Service Incentive CMP Mobilzers	5	02	99	990	05	42,400.00		0.00	42,400.00	0.00	
Other Maintenance and Operating Expenses–Collection Servicing Fee	5	02	99	990	06	5,040,835.66		0.00	5,040,835.66	0.00	
Other Maintenance and Operating Expenses–Others	5	02	99	990	08	791,983.17		0.00	791,983.17	0.00	
Interest Expenses–Deposits	5	03	01	020	05	0.00		0.00	0.00	0.00	
Interest Expenses–Others	5	03	01	020	05	2,953,685.68		0.00	2,953,685.68	0.00	
Bank Charges	5	03	01	040	01	1,794,619.59		0.00	1,794,619.59	0.00	
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	6,210,627.96		0.00	6,210,627.96	0.00	
Depreciation-Buildings and Other Structures–Other Structures	5	05	01	040	99	571,239.84		0.00	571,239.84	0.00	
Depreciation-Machinery and Equipment–Office Equipment	5	05	01	050	01	825,201.12		0.00	825,201.12	0.00	
Depreciation-Machinery and Equipment–Information and Communication Technology Equipment	5	05	01	050	02	5,114,033.39		0.00	5,114,033.39	0.00	
Depreciation-Machinery and Equipment–Communication Equipment	5	05	01	050	06	4,710.36		0.00	4,710.36	0.00	
Depreciation-Machinery and Equipment–Other Machinery and Equipment	5	05	01	050	99	223,605.56		0.00	223,605.56	0.00	
Depreciation-Transportation Equipment–Motor Vehicles	5	05	01	060	01	1,799,003.25		0.00	1,799,003.25	0.00	
Depreciation-Furniture, Fixtures and Books–Furniture and Fixtures	5	05	01	070	01	212,090.16		0.00	212,090.16	0.00	
Depreciation-Furniture, Fixtures and Books–Books	5	05	01	070	02	855.90		0.00	855.90	0.00	
Depreciation-Leased Assets Improvements–Buildings	5	05	01	090	02	1,506,619.47		0.00	1,506,619.47	0.00	
Amortization-Intangible Assets–Computer Software	5	05	02	010	02	1,308,618.39		0.00	1,308,618.39	0.00	
Amortization-Others–Origination and Appraisal Cost	5	05	02	990	01	1,698,921.48		0.00	1,698,921.48	0.00	
Impairment Loss-Loans and Receivables	5	05	03	020	01	2,567,781.53		0.00	2,567,781.53	0.00	
TOTAL						29,133,099,072.19	29,133,099,072.19	3,197,673,661.28	3,197,673,661.28	28,463,261,235.64	28,463,261,235.64
							-		-		0.00

Prepared by:

JULIETA N. GREGORIO
OIC-Manager
Finance & Comptrollership

Certified Correct :

DANTE M. ANABE
OIC-VP
Finance & Comptrollership