Social Housing Finance Corporation

Kaagapay ng Komunidad sa Maginhawang Pamumuhay

BALAI FILIPINO Communities

FINANCIAL STATEMENTS
DECEMBER 31, 2020
(WITH COMPARATIVE FIGURES FOR CY 2019)

BDO Plaza, 8737 Paseo de Roxas, Makati City 1226 PHILIPPINES
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Annex A

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT DECEMBER 31, 2020
(With Comparative Figures for CY 2019)

	2020	2019
ASSETS		
Current Assets		
Cash and Cash Equivalents	4,790,368,514.59	5,139,064,905.69
Financial Assets	940,232,808.09	1,603,895,203.02
Other Investments	120,000,000.00	-
Receivables	114,017,121.98	102,210,987.76
Inventories	7,035,474.81	5,653,906.10
Other Current Assets	701,329,769.39	518,259,530.76
Total Current Assets	**6,672,983,688.86**	**7,369,084,533.33**
Non-Current Assets		
Receivables	18,784,424,842.45	18,253,136,871.01
Investment Property	2,023,426,873.06	1,789,693,558.10
Property, Plant and Equipment	194,195,248.20	186,337,681.54
Intangible Assets	10,525,541.84	1,275,023.90
Deferred Tax Assets	47,275,583.40	45,805,281.20
Other Non-Current Assets	553,734,053.78	552,560,105.19
Total Non-Current Assets	**21,613,582,142.73**	**20,828,808,520.94**
Total Assets	**28,286,565,831.59**	**28,197,893,054.27**
LIABILITIES		
Current Liabilities		
Financial Liabilities	1,088,629,481.31	1,270,124,385.39
Inter-Agency Payables	33,953,377.31	27,919,244.75
Trust Liabilities	4,715,709.51	4,715,709.51
Deferred Credits/Unearned Income	225,135,119.72	238,141,935.35
Provisions	66,330,489.82	-
Other Payables	1,471,410,911.90	1,485,754,782.24
Total Current Liabilities	**2,890,175,089.57**	**3,026,656,057.24**
Non-Current Liabilities		
Financial Liabilities	23,763,152.73	41,848,223.41
Trust Liabilities	18,670,916,208.49	18,669,742,259.90
Total Non-Current Liabilities	**18,694,679,361.22**	**18,711,590,483.31**
Total Liabilities	**21,584,854,450.79**	**21,738,246,540.55**
EQUITY		
Retained Earnings/(Deficit)	6,691,711,380.80	6,449,646,513.72
Stockholders' Equity	10,000,000.00	10,000,000.00
Total Equity	**6,701,711,380.80**	**6,459,646,513.72**
Total Liabilities and Equity	**28,286,565,831.59**	**28,197,893,054.27**

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	

Annex B

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
ALL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2020
(With Comparative Figures for CY 2019)

	2020	2019
Income		
Service and Business Income	416,655,345.74	660,858,627.03
Financial Income	66,670,141.95	185,150,305.61
Total Income	**483,325,487.69**	**846,008,932.64**
Expenses		
Personnel Services	280,443,669.38	282,643,329.64
Maintenance and Other Operating Expenses	303,715,663.00	312,369,967.05
Financial Expenses	3,161,786.75	4,748,305.27
Non-Cash Expenses	27,033,572.31	22,043,308.41
Total Expenses	**614,354,691.44**	**621,804,910.37**
Profit/(Loss) Before Tax	**(131,029,203.75)**	**224,204,022.27**
Income Tax Expense/(Benefit)	**6,862,804.71**	**22,711,856.91**
Profit/(Loss) After Tax	**(137,892,008.46)**	**201,492,165.36**
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contrit	**427,766,157.76**	**727,506,828.73**
Net Income/(Loss)	**289,874,149.30**	**928,998,994.09**
Other Comprehensive Income/(Loss) for the Period		
Comprehensive Income/(Loss)	**289,874,149.30**	**928,998,994.09**

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

Approved by:

ATTY. ARNOLFO RICARDO B. CABLING
President

Annex C

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
AS OF DECEMBER 31, 2020
(With Comparative Figures for CY 2019)

	2020	2019
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	749,361,861.60	1,102,825,824.98
Receipt of Assistance/Subsidy	430,525,526.00	752,827,898.00
Collection of Receivables	3,888,817.99	7,585,309.00
Receipt of Inter-Agency Fund Transfers	2,191,204.36	5,152,208.83
Trust Receipts	6,153,199.39	51,862,733.24
Other Receipts	19,041,364.14	10,703,940.76
Total Cash Inflows	**1,211,161,973.48**	**1,930,957,914.81**
Cash Outflows		
Payment of Expenses	407,948,640.61	473,705,357.83
Purchase of Inventories	11,427,081.14	15,583,982.97
Grant of Cash Advances	7,248,589.89	13,508,589.56
Prepayments	79,009,012.06	73,477,661.04
Refund of Deposits	838,443.60	178,479,327.70
Remittance of Personnel Benefit Contributions and Mandatory Deductions	61,164,543.16	99,918,899.78
Release of Inter-Agency Fund Transfers	47,040,470.11	10,014,352.57
Release of funds for mortgage contracts	1,005,231,721.19	-
Other Disbursements	1,268,852.87	2,201,445,101.00
Total Cash Outflows	**1,621,177,354.63**	**3,066,133,272.45**
Net Cash Provided by/(Used in) Operating Activities	**(410,015,381.15)**	**(875,527,948.54)**
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	67,878,691.73	192,483,337.31
Proceeds from Matured Investments/Redemption of Long-term Investments/Ret	5,126,744,208.77	9,660,189,249.28
Total Cash Inflows	**5,194,622,900.50**	**9,852,672,586.59**
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	421,175,011.69	550,446,189.04
Purchase of Investments	4,583,081,813.84	7,184,321,140.70
Purchase of Intangible Assets	-	882,944.00
Grant of Loans	500,000.00	7,700,000.00
Total Cash Outflows	**5,004,756,825.53**	**7,743,350,273.74**
Net Cash Provided By/(Used In) Investing Activities	**189,866,074.97**	**2,109,322,312.85**
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Long-Term Liabilities	13,610,868.40	12,567,751.28
Payment of Interest on Loans and Other Financial Charges	2,157,333.32	3,187,010.44
Payment of Cash Dividends	109,629,708.28	95,960,626.13
Others: Financial expense for technical assistance	3,336,106.66	26,318,585.39
Total Cash Outflows	**128,734,016.66**	**138,033,973.24**
Net Cash Provided By/(Used In) Financing Activities	**(128,734,016.66)**	**(138,033,973.24)**
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**(348,883,322.84)**	**1,095,760,391.07**
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	**5,139,064,905.69**	**4,043,304,514.62**
CASH AND CASH EQUIVALENTS, DECEMBER 31	**4,790,181,582.85**	**5,139,064,905.69**

-

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

Kaagapay ng Komunidad sa Maginhawang Pamumuhay

BALAI FILIPINO Communities

Annex D

SOCIAL HOUSING FINANCE CORPORATION
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2020
(With Comparative Figures for CY 2019)

	Retained Earnings/ (Deficit)	Share Capital	TOTAL
BALANCE AT JANUARY 1, 2019	6,160,839,446.05	10,000,000.00	6,170,839,446.05
ADJUSTMENTS:			
Add/(Deduct):			
Other Adjustments			-
RESTATED BALANCE AT JANUARY 1, 2019	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
CHANGES IN EQUITY FOR 2020			
Add/(Deduct):			
Comprehensive Income for the year	289,874,149.30		289,874,149.30
Dividends	666,993.37		666,993.37
Other Adjustments	28,966.45		28,966.45
Accruals- Prior Year	(48,505,242.04)		
BALANCE AT DECEMBER 31, 2020	6,691,711,380.80	10,000,000.00	6,701,711,380.80

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, 2020

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	7,025,920.53		1,664,599,208.73	1,666,339,858.05	5,285,271.21	
Petty Cash	1	01	01	020	01	1,269,343.33		285,858.25	237,207.72	1,317,993.86	
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	131,742,436.30		83,468,934.63	146,103,093.79	69,108,277.14	
Cash in Bank-Local Currency, Current Account-General Fund II	1	01	02	020	02	-33,194,117.07		178,446,228.26	138,891,965.83	6,360,145.36	
Cash in Bank-Local Currency, Current Account-High Density Housing Program I	1	01	02	020	03	75,792,189.65		876,486,265.96	250,212,522.83	702,065,932.78	
Cash in Bank-Local Currency, Current Account-High Density Housing Program II	1	01	02	020	04	305,256,981.65		31,204.05	0.00	305,288,185.70	
Cash in Bank-Local Currency, Current Account-Take Out Fund	1	01	02	020	05	126,383,386.79		616,046,850.12	273,208,096.81	469,222,140.10	
Cash in Bank-Local Currency, Current Account–Development Bank of the Philippines	1	01	02	020	06	4,443,323.76		612,572,629.15	538,298,148.36	78,717,804.55	
Cash in Bank-Local Currency, Current Account-eTax Fund	1	01	02	020	07	28,723.38		4,602,328.15	4,602,328.15	28,723.38	
Cash in Bank-Local Currency, Current Account–DOTR	1	01	02	020	08	2,997,795,439.94		341,936.91	163,336.34	2,997,974,040.51	
Treasury Bills	1	01	05	010	01	0.00		0.00	0.00	0.00	
Time Deposits-Local Currency	1	01	05	020	01	835,798,000.00		0.00	685,798,000.00	150,000,000.00	
Investments in Treasury Bills-Local	1	02	02	010	01	1,039,611,559.11		0.00	99,378,751.02	940,232,808.09	
Investments in Time Deposits-Local Currency	1	02	11	010	01	0.00		120,000,000.00	0.00	120,000,000.00	
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	0.00		11,177,329.37	0.00	11,177,329.37	
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	9,651,408,462.97		573,119,663.26	194,714,038.08	10,029,814,088.15	
Mortgage Contracts Receivable-Restructured IBP	1	03	01	100	02	608,990,738.28		20,303,974.21	14,289,806.39	615,004,906.10	
Mortgage Contracts Receivable-NIBP	1	03	01	100	03	178,658,196.83		8,691,657.68	6,391,728.70	180,958,125.81	
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	5,364,269,126.60		20,339,826.19	633,957,622.18	4,750,651,330.61	
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		85,436,179.76	0.00	1,485,011.68		86,921,191.44
Loans Receivable-Others-Car Loan	1	03	01	990	01	20,028,446.31		0.00	719,789.19	19,308,657.12	
Loans Receivable-Others-Calamity Loan	1	03	01	990	02	633,384.61		0.00	0.00	633,384.61	
Loans Receivable-Others - AHT Insurance Receivable	1	03	01	990	03	382,840,482.78		24,610,174.77	16,982,226.55	390,468,431.00	
Loans Receivable-Others -Unamortized Origination Cost	1	03	01	990	04	21,144,124.80		0.00	141,576.79	21,002,548.01	
Due from National Government Agencies-Procurement Services	1	03	03	010	01	36,798,254.92		23,623.60	28,640,765.63	8,181,112.89	
Due from Government Corporations-HUDCC	1	03	03	050	01	9,275,245.76		418,716.10	0.00	9,693,961.86	
Due from Government Corporations-SSS	1	03	03	050	02	380,063.15		0.00	0.00	380,063.15	
Due from Parent Corporations	1	03	03	070	01	59,447,575.42		0.00	0.00	59,447,575.42	
Due from Other Funds-AKPF	1	03	04	050	02	22,994,666.84		1,472,638.38	0.00	24,467,305.22	
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	-135,005.58		24,442.50	25,000.00	-135,563.08	
Due from Officers and Employees	1	03	05	020	01	881,031.27		26,440.38	226,827.50	680,644.15	
Other Receivables-Provident Fund	1	03	05	990	01	51,502.56		73,190.44	0.00	124,693.00	
Office Supplies Inventory	1	04	04	010	01	1,934,071.07		294,246.06	1,233,115.80	995,201.33	
Accountable Forms, Plates and Stickers Inventory	1	04	04	020	01	369,493.56		0.00	29,388.80	340,104.76	
Drugs and Medicines inventory	1	04	04	060	01	23,945.08		0.00	4,892.65	19,052.43	
Other Supplies and Materials Inventory	1	04	04	990	01	184,052.50		0.00	8,055.00	175,997.50	
Semi-Expendable Office Equipment	1	04	05	020	01	1,194,446.52		21,880.00	0.00	1,216,326.52	
Semi-Expendable Information and Communication Technology Equipment	1	04	05	030	01	682,937.00		25,735.00	0.00	708,672.00	
Semi-Expendable Furniture and Fixtures	1	04	06	010	01	1,984,766.49		0.00	0.00	1,984,766.49	
Semi-Expendable Books	1	04	06	020	01	6,581.72		0.00	0.00	6,581.72	
Semi-Expendable Communications Equipment	1	04	05	070	01	169,461.00		8,000.00	0.00	177,461.00	
Semi-Expendable Other Machinery and Equipment	1	04	05	990	01	352,914.56		1,058,396.50	0.00	1,411,311.06	
Investment Property, Land	1	06	01	010	01	2,018,312,368.10		5,114,504.96	0.00	2,023,426,873.06	
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		85,554,839.94	0.00	517,552.33		86,072,392.27
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		7,466,823.32	0.00	47,603.32		7,514,426.64
Office Equipment	1	06	05	020	01	8,905,950.07		383,940.00	0.00	9,289,890.07	
Accumulated Depreciation-Office Equipment	1	06	05	021	01		6,184,924.04	0.00	135,300.01		6,320,224.05
Information and Communication Technology Equipment	1	06	05	030	01	57,198,128.93		6,382,556.00	0.00	63,580,684.93	
Accumulated Depreciation-Information and Communication Technology Equipment	1	06	05	031	01		35,420,459.68	0.00	684,126.69		36,104,586.37

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
December 31, 2020

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending November		December Transactions		Balances, Ending December	
						Debit	Credit	Debit	Credit	Debit	Credit
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		3,055,722.79	0.00	527.53		3,056,250.32
Other Machinery and Equipment	1	06	05	990	01	2,239,395.26		34,944.00	0.00	2,274,339.26	
Accumulated Depreciation-Other Machinery and Equipment	1	06	05	991	01		660,933.76	0.00	122,608.91		783,542.67
Motor Vehicles	1	06	06	010	01	27,503,787.90		12,968,800.00	0.00	40,472,587.90	
Accumulated Depreciation-Motor Vehicles	1	06	06	011	01		20,115,538.19	0.00	1,644,049.94		21,759,588.13
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		1,956,854.40	0.00	45,691.46		2,002,545.86
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	28,561,858.72		0.00	0.00	28,561,858.72	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1	06	09	021	01		16,743,127.22	0.00	179,810.34		16,922,937.56
Construction in Progress-Buildings and Other Structures	1	06	99	030	01	15,996,144.06		5,870,573.86	0.00	21,866,717.92	
Computer Software	1	08	01	020	01	9,936,129.20		8,746,368.17	0.00	18,682,497.37	
Accumulated Amortization-Computer Software	1	08	01	021	01		7,618,080.55	0.00	538,874.98		8,156,955.53
Deferred Tax Asset	1	12	01	010	01	45,805,281.20		1,470,302.20	0.00	47,275,583.40	
Advances to Special Disbursing Officers	1	99	01	030	01	536,645.06		1,659,140.00	887,222.04	1,308,563.02	
Advances to Officers and Employees	1	99	01	040	01	-100.00		0.00	0.00	-100.00	
Advances to Contractors	1	99	02	010	01	417,075,405.43		215,767,890.92	19,833,436.58	613,009,859.77	
Prepaid Rent	1	99	02	020	01	825,557.81		887,015.69	794,087.69	918,485.81	
Prepaid Interest	1	99	02	040	01	0.00		0.00	0.00	0.00	
Prepaid Insurance	1	99	02	050	01	169,485.08		0.00	21,023.11	148,461.97	
Other Prepayments – Prepaid Subscription	1	99	02	990	01	39,600.00		0.00	9,900.00	29,700.00	
Guaranty Deposits	1	99	03	020	01	3,201,033.42		208,200.00	0.00	3,409,233.42	
Other Deposits	1	99	03	990	00	81,832,077.05		1,317,358.00	643,869.65	82,505,565.40	
Other Assets-Assets Held in Trust AKPF	1	99	99	990	02	553,734,053.78		0.00	0.00	553,734,053.78	
Accounts Payable-MCR	2	01	01	010	01		1,084,447,570.51	147,588,895.32	71,535,680.11		1,008,394,355.30
Accounts Payable-Supplier	2	01	01	010	02		1,638,303.79	759,861.24	1,659,931.24		2,538,373.79
Accounts Payable-Others	2	01	01	010	03		18,354,722.16	111,599.62	0.00		18,243,122.54
Due to Officers and Employees	2	01	01	020	01		62,768.15	0.00	24,585.53		87,353.68
Insurance/Reinsurance Premium Payable	2	01	01	110	01		55,174,070.22	5,313,967.37	8,307,708.26		58,167,811.11
Loans Payable-Domestic	2	01	02	040	01		25,325,926.12	1,562,773.39	0.00		23,763,152.73
Tax Refunds Payable	2	01	03	010	01		609,725.84	7,355.13	596,094.18		1,198,464.89
Due to BIR	2	02	01	010	01		8,037,449.15	5,174,941.70	6,304,909.48		9,167,416.93
Due to Pag-IBIG	2	02	01	030	01		401,116.77	446,539.75	435,033.47		389,610.49
Due to Philhealth	2	02	01	040	01		151,941.66	147,057.45	146,475.67		151,359.88
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		187,178.46	295,847.09	298,465.97		189,797.34
Due to Treasurer of the Philippines - DILG	2	02	01	090	01		425,352.09	0.00	31,204.05		456,556.14
Due to Treasurer of the Philippines - DOTR	2	02	01	090	02		1,682,323.48	0.00	306,449.42		1,988,772.90
Income Tax Payable	2	02	01	130	01		0.00	0.00	2,741,885.65		2,741,885.65
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		553,734,053.78	0.00	0.00		553,734,053.78
Trust Lisbilities-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		178,516,646.92	6,391,728.69	8,691,657.64		180,816,575.87
Other Deferred Credits-Deferred Credits	2	05	01	990	02		43,931,917.53	0.00	386,626.32		44,318,543.85
Leave Benefits Payable	2	06	01	020	00		- 0.00	0.00	44,899,848.87		44,899,848.87
Retirement Gratuity Payable	2	06	01	030	00		0.00	0.00	21,430,640.95		21,430,640.95
Undistributed Collections-Regular	2	99	99	040	01		109,633,088.97	476,703,540.55	611,924,543.00		244,854,091.42
Undistributed Collections-Retained	2	99	99	040	02		-3,771,511.54	8,662,598.18	13,609,678.76		1,175,569.04
Undistributed Collections-Remedial	2	99	99	040	03		126,919,586.91	0.00	1,816,458.28		128,736,045.19
Undistributed Collections-HDH	2	99	99	040	04		118,491,243.56	45,111,388.29	2,019,849.53		75,399,704.80
Other Payables-Due to Provident Fund	2	99	99	990	01		3,127,618.17	3,315,020.87	2,525,379.78		2,337,977.08

SOCIAL HOUSING FINANCE CORPORATION
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ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending November		December Transactions		Balances, Ending December	
						Debit	Credit	Debit	Credit	Debit	Credit
Dividends Payable	2	99	99	090	01		666,993.37	666,993.37	0.00		0.00
Other Payables-Accrued Expenses Payable	2	99	99	990	02		19,309,124.57	1,077,588.95	107,711,753.05		125,943,288.67
Other Payables-Gross Receipt Tax Payable	2	99	99	990	03		107,970.90	0.00	0.00		107,970.90
Other Payables-Advances from Borrowers	2	99	99	990	04		406,210,017.62	492,156,400.64	473,399,594.11		387,453,211.09
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		242,212,244.57	2,337,400.00	7,573,789.92		247,448,634.49
Other Payables-Origination Fee Payable	2	99	99	990	07		32,592,441.48	0.00	346,966.46		32,939,407.94
Other Payables-Refund of Excess Payment	2	99	99	990	08		80,647.07	0.00	0.00		80,647.07
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	222,744,681.75		222,744,681.75
Other Payables-Other Payables	2	99	99	990	99		1,192,900.90	74,073.00	73,373.00		1,192,200.90
Retained Earnings/(Deficit)	3	07	01	010	01		6,449,675,480.17	48,505,242.04	666,993.37		6,401,837,231.50
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		229,106,414.29	168,654,182.97	214,710,488.53		275,162,719.85
Interest Income–Notes	4	02	02	210	99		49,804,389.26	0.00	14,386,472.93		64,190,862.19
Interest Income–Bank Deposits	4	02	02	210	99		509,858.97	0.00	1,969,420.79		2,479,279.76
Fines and Penalties-Business Income	4	02	02	230	01		151,688,398.79	119,274,861.41	86,284,140.81		118,697,678.19
Other Business Income	4	02	02	990	01		16,618,781.15	0.00	6,176,166.55		22,794,947.70
Subsidy from National Government	4	03	01	010	01		274,774,898.00	0.00	155,750,628.00		430,525,526.00
Salaries and Wages-Regular	5	01	01	010	01	123,205,120.03		11,623,235.30	0.00	134,828,355.33	
Personnel Economic Relief Allowance (PERA)	5	01	02	010	01	4,951,321.88		452,724.15	0.00	5,404,046.03	
Representation Allowance (RA)	5	01	02	020	01	3,486,000.00		355,000.00	0.00	3,841,000.00	
Transportation Allowance (TA)	5	01	02	030	01	3,506,407.45		531,010.35	0.00	4,037,417.80	
Clothing/Uniform Allowance	5	01	02	040	01	1,356,000.00		0.00	0.00	1,356,000.00	
Honoraria	5	01	02	100	01	0.00		365,500.00	0.00	365,500.00	
Hazard Pay	5	01	02	110	01	48,000.00		0.00	0.00	48,000.00	
Overtime and Night Pay	5	01	02	130	01	528,805.49		307,801.35	0.00	836,606.84	
Year End Bonus	5	01	02	140	01	11,222,825.60		95,284.00	0.00	11,318,109.60	
Cash Gift	5	01	02	150	01	1,134,500.00		4,500.00	0.00	1,139,000.00	
Other Bonuses and Allowances-Collective Negotiation Agreement-Civilian	5	01	02	990	11	59,192.00		0.00	0.00	59,192.00	
Other Bonuses and Allowances–Productivity Enhancement Incentive-Civilian	5	01	02	990	12	0.00		1,131,500.00	0.00	1,131,500.00	
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	740,900.00		495,187.50	0.00	1,236,087.50	
Other Bonuses and Allowances–Rice Allowance	5	01	02	990	35	4,039,200.00		406,800.00	0.00	4,446,000.00	
Other Bonuses and Allowances–Children's Allowance	5	01	02	990	36	43,440.00		24,600.00	0.00	68,040.00	
Other Bonuses and Allowances–Medical, Dental, and Hospitalization Allowance	5	01	02	990	38	1,700,259.21		6,271,386.85	2,625.00	7,969,021.06	
Other Bonuses and Allowances–13th Month Pay	5	01	02	990	39	6,508,828.68		6,533,587.50	0.00	13,042,416.18	
Other Bonuses and Allowances–Mid-Year Bonus	5	01	02	990	40	11,290,249.00		0.00	0.00	11,290,249.00	
Other Bonuses and Allowances–Economic Subsidy	5	01	02	990	41	13,022,984.67		21,408.00	0.00	13,044,392.67	
Other Bonuses and Allowances–Birthday Gift Benefit	5	01	02	990	42	630,000.00		45,000.00	0.00	675,000.00	
Other Bonuses and Allowances–Gift Check (Grocery Subsidy)	5	01	02	990	43	11,320,000.00		15,000.00	0.00	11,335,000.00	
Other Bonuses and Allowances–Special Counsel Allowance	5	01	02	990	44	50,000.00		55,000.00	0.00	105,000.00	
Other Bonuses and Allowances-Service Recognition Incentive	5	01	02	990	45	0.00		2,262,000.00	0.00	2,262,000.00	
Other Bonuses and Allowances–Teller's Allowance	5	01	02	990	37	0.00		9,600.00	0.00	9,600.00	
Other Bonuses and Allowances-Anniversary Bonus	5	01	02	990	37	624,000.00		0.00	0.00	624,000.00	
Retirement and Life Insurance Premiums	5	01	03	010	01	3,584,560.00		718,000.00	0.00	4,302,560.00	
Pag-IBIG Contributions	5	01	03	020	01	249,400.00		68,100.00	0.00	317,500.00	
PhilHealth Contributions	5	01	03	030	01	1,460,487.93		292,005.39	0.00	1,752,493.32	
Employees Compensation Insurance Premiums	5	01	03	040	01	67,730.00		20,370.00	0.00	88,100.00	
Provident/Welfare Fund Contributions	5	01	03	050	01	16,778,346.65		3,411,483.23	0.00	20,189,829.88	
Retirement Gratuity	5	01	04	020	01	0.00		1,440,247.45	0.00	1,440,247.45	
Terminal Leave Benefits	5	01	04	030	01	4,848,992.62		17,032,412.10	0.00	21,881,404.72	
Traveling Expenses-Local	5	02	01	010	01	5,836,886.74		4,018,382.94	0.00	9,855,269.68	
Traveling Expenses-Foreign	5	02	01	020	01	1,628,775.47		0.00	0.00	1,628,775.47	
Training Expenses–Trainings and Seminars	5	02	02	010	01	369,461.68		109,990.00	0.00	479,451.68	

SOCIAL HOUSING FINANCE CORPORATION
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ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending November		December Transactions		Balances, Ending December	
						Debit	Credit	Debit	Credit	Debit	Credit
Training Expenses–Capacity Building	5	02	02	010	02	1,262,740.61		352,569.00	0.00	1,615,309.61	
Office Supplies Expenses	5	02	03	010	01	2,844,275.09		1,221,870.79	0.00	4,066,145.88	
Accountable Forms Expenses	5	02	03	020	01	201,604.48		29,388.80	0.00	230,993.28	
Drugs and Medicines Expenses	5	02	03	070	01	78,134.60		4,892.65	0.00	83,027.25	
Medical, Dental and Laboratory Supplies Expenses	5	02	03	080	01	135,900.00		50,120.00	1,200.00	184,820.00	
Fuel, Oil and Lubricants Expenses	5	02	03	090	01	1,629,164.85		418,425.79	0.00	2,047,590.64	
Semi-Expendable Machinery and Equipment Expenses	5	02	03	210	01	15,370.00		0.00	0.00	15,370.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5	02	03	220	01	0.00		6,955.20	0.00	6,955.20	
Other Supplies and Materials Expenses	5	02	03	990	01	360,553.01		999,093.85	0.00	1,359,646.86	
Water Expenses	5	02	04	010	01	488,463.19		162,315.14	0.00	650,778.33	
Electricity Expenses	5	02	04	020	01	4,302,451.46		1,419,526.78	0.00	5,721,978.24	
Postage and Courier Services	5	02	05	010	01	469,750.07		1,308,889.37	0.00	1,778,639.44	
Telephone Expenses–Mobile	5	02	05	020	01	630,517.23		327,636.22	0.00	958,153.45	
Telephone Expenses–Landline	5	02	05	020	02	575,030.11		467,641.19	0.00	1,042,671.30	
Internet Subscription Expenses	5	02	05	030	01	1,615,494.95		521,247.60	0.00	2,136,742.55	
Cable, Satellite, Telegraph and Radio Expenses	5	02	05	040	01	0.00		9,900.00	0.00	9,900.00	
Extraordinary and Miscellaneous Expenses	5	02	10	030	01	164,204.74		495,032.48	0.00	659,237.22	
Discretionary Expenses	5	02	10	030	02	399,308.45		0.00	201,308.45	198,000.00	
Legal Services	5	02	11	010	01	0.00		0.00	0.00	0.00	
Auditing Services	5	02	11	020	01	0.00		0.00	0.00	0.00	
Consultancy Services	5	02	11	030	01	140,000.00		3,946,552.00	0.00	4,086,552.00	
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	34,482.76		429,440.00	0.00	463,922.76	
Janitorial Services	5	02	12	020	01	971,976.76		2,029,488.58	1,369.17	3,000,096.17	
Security Services	5	02	12	030	01	25,545,017.94		29,358,338.32	8,002.17	54,895,354.09	
Clerical Services	5	02	12	040	01	52,985,285.84		74,316,083.57	1,793,810.91	125,507,558.50	
Other General Services	5	02	12	990	01	1,804,129.67		5,571,264.52	0.00	7,375,394.19	
Repairs and Maintenance-Buildings and Other Structures–Buildings	5	02	13	040	01	8,000.00		0.00	0.00	8,000.00	
Repairs and Maintenance-Furniture and Fixtures	5	02	13	070	01	0.00		10,529.75	0.00	10,529.75	
Repairs and Maintenance-Machinery and Equipment–Office Equipment	5	02	13	050	01	15,400.00		19,109.00	0.00	34,509.00	
Repairs and Maintenance-Machinery and Equipment–Other Machinery and Equipment	5	02	13	050	99	0.00		0.00	0.00	0.00	
Repairs and Maintenance-Machinery and Equipment–Information and Communication Technology Equipment	5	02	13	050	02	8,821.20		12,344.93	0.00	21,166.13	
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	492,594.23		1,099,644.72	0.00	1,592,238.95	
Repairs and Maintenance-Leased Assets Improvements–Buildings	5	02	13	090	02	25,165.54		287,193.15	0.00	312,358.69	
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures	5	02	13	220	01	0.00		0.00	0.00	0.00	
Repairs and Maintenance-Semi-Expendable Information and Communication Technology Equipment	5	02	13	210	02	0.00		0.00	0.00	0.00	
Assistance to NGOs/POs–Technical Assistance	5	02	14	050	01	2,036,356.66		0.00	0.00	2,036,356.66	
Assistance to NGOs/POs–CPM Service Fee	5	02	14	050	02	0.00		0.00	0.00	0.00	
Assistance to NGOs/CSOs-Capacity Building	5	02	14	050	03	337,202.75		385,808.83	0.00	723,011.58	
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	1,615,382.40		69,971.94	0.00	1,685,354.34	
Taxes, Duties and Licenses-Percentage Tax	5	02	15	010	02	4,196,428.17		1,295,590.55	0.00	5,492,018.72	
Taxes, Duties and Licenses-Final Tax paid on Income	5	02	15	010	03	10,062,849.68		3,271,178.73	0.00	13,334,028.41	
Taxes, Duties and Licenses-Real Estate Tax	5	02	15	010	04	2,645,217.50		0.00	0.00	2,645,217.50	
Fidelity Bond Premiums	5	02	15	020	01	132,362.49		12,838.54	0.00	145,201.03	
Insurance Expenses	5	02	15	030	01	813,754.51		13,625.49	0.00	827,380.00	
Income Tax Expenses	5	02	15	040	01	5,591,221.26		2,741,885.65	1,470,302.20	6,862,804.71	
Advertising, Promotional and Marketing Expenses	5	02	99	010	01	382,596.00		2,020,163.24	0.00	2,402,759.24	
Printing and Publication Expenses	5	02	99	020	01	125,727.91		278,787.20	0.00	404,515.11	
Representation Expenses	5	02	99	030	01	2,405,695.55		895,168.22	0.00	3,300,863.77	
Transportation and Delivery Expenses	5	02	99	040	01	2,000.00		0.00	0.00	2,000.00	
Rent/Lease Expenses	5	02	99	050	01	8,957,324.52		2,295,927.11	0.00	11,253,251.63	
Membership Dues and Contributions to Organizations	5	02	99	060	01	1,800.00		0.00	0.00	1,800.00	
Subscription Expenses	5	02	99	070	01	50,645.28		45,598.72	0.00	96,244.00	
Donations	5	02	99	080	01	2,532,850.00		347,524.00	0.00	2,880,374.00	

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ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending November		December Transactions		Balances, Ending December	
						Debit	Credit	Debit	Credit	Debit	Credit
Litigation/Acquired Assets Expenses	5	02	99	090	01	0.00		0.00	0.00	0.00	
Directors and Committee Members' Fees	5	02	99	120	01	2,367,000.00		270,000.00	0.00	2,637,000.00	
Financial Assistance/Subsidy/Contribution	5	02	14	990	01	1,299,750.00		2,700,000.00	0.00	3,999,750.00	
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	409,380.00		1,012,368.48	0.00	1,421,748.48	
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	1,721,837.87		0.00	0.00	1,721,837.87	
Other Maintenance and Operating Expenses–Miscellaneous Expenses	5	02	99	990	01	298,884.90		452,163.98	0.00	751,048.88	
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	4,914,785.00		469,115.00	0.00	5,383,900.00	
Other Maintenance and Operating Expenses–Origination and Appraisal Cost	5	02	99	990	03	4,307,925.42		1,518,418.40	0.00	5,826,343.82	
	5	02	99	990	04	0.00		0.00	0.00	0.00	
Other Maintenance and Operating Expenses–Service Incentive CMF Mobilzers	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	3,736,652.10		595,248.45	0.00	4,331,900.55	
Other Maintenance and Operating Expenses–Others	5	02	99	990	08	1,055,919.09		78,070.25	0.00	1,133,989.34	
Interest Expenses-Deposits	5	03	01	020	05	0.00		0.00	0.00	0.00	
Interest Expenses-Others	5	03	01	020	05	1,793,262.55		136,749.74	19,443.73	1,910,568.56	
Bank Charges	5	03	01	040	01	1,241,118.19		10,100.00	0.00	1,251,218.19	
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	714,934.91		135,300.01	0.00	850,234.92	
Depreciation-Machinery and Equipment–Information and Communication Technology Equipment	5	05	01	050	02	5,704,154.81		684,126.69	0.00	6,388,281.50	
Depreciation-Machinery and Equipment–Communication Equipment	5	05	01	050	06	5,802.83		527.53	0.00	6,330.36	
Depreciation-Machinery and Equipment–Other Machinery and Equipment	5	05	01	050	99	230,030.35		122,608.91	0.00	352,639.26	
Depreciation-Transportation Equipment–Motor Vehicles	5	05	01	060	01	1,271,427.52		1,644,049.94	0.00	2,915,477.46	
Depreciation-Furniture, Fixtures and Books–Furniture and Fixtures	5	05	01	070	01	189,972.16		45,691.46	0.00	235,663.62	
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	1,440,488.02		179,810.34	0.00	1,620,298.36	
Amortization-Intangible Assets–Computer Software	5	05	02	010	02	743,975.25		538,874.98	0.00	1,282,850.23	
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	3,415,995.64		1,485,011.68	0.00	4,901,007.32	
TOTAL						28,638,696,652.58	28,638,696,652.58	6,823,174,475.48	6,823,174,475.48	29,201,245,528.18	29,201,245,528.18
							(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, 2020

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending December		Post Closing Entries		Post Closing Balances	
						Debit	Credit	Debit	Credit	Debit	Credit
Cash Collecting Officers-Supervising Teller	1	01	01	010	02	5,285,271.21		0.00	0.00	5,285,271.21	
Petty Cash	1	01	01	020	01	1,317,993.86		0.00	0.00	1,317,993.86	
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	69,108,277.14		0.00	0.00	69,108,277.14	
Cash in Bank-Local Currency, Current Account-General Fund II	1	01	02	020	02	6,360,145.36		0.00	0.00	6,360,145.36	
Cash in Bank-Local Currency, Current Account-High Density Housing Program I	1	01	02	020	03	702,065,932.78		0.00	0.00	702,065,932.78	
Cash in Bank-Local Currency, Current Account-High Density Housing Program II	1	01	02	020	04	305,288,185.70		0.00	0.00	305,288,185.70	
Cash in Bank-Local Currency, Current Account-Take Out Fund	1	01	02	020	05	469,222,140.10		0.00	0.00	469,222,140.10	
Cash in Bank-Local Currency, Current Account–Development Bank of the Philippines	1	01	02	020	06	78,717,804.55		0.00	0.00	78,717,804.55	
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	2,997,974,040.51		0.00	0.00	2,997,974,040.51	
Treasury Bills	1	01	05	010	01	0.00		0.00	0.00	0.00	
Time Deposits-Local Currency	1	01	05	020	01	150,000,000.00		0.00	0.00	150,000,000.00	
Investments in Treasury Bills-Local	1	02	02	010	01	940,232,808.09		0.00	0.00	940,232,808.09	
Investments in Time Deposits-Local Currency	1	02	11	010	01	120,000,000.00		0.00	0.00	120,000,000.00	
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	11,177,329.37		0.00	0.00	11,177,329.37	
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	10,029,814,088.15		0.00	0.00	10,029,814,088.15	
Mortgage Contracts Receivable-Restructured IBP	1	03	01	100	02	615,004,906.10		0.00	0.00	615,004,906.10	
Mortgage Contracts Receivable-NIBP	1	03	01	100	03	180,958,125.81		0.00	0.00	180,958,125.81	
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	4,750,651,330.61		0.00	0.00	4,750,651,330.61	
Mortgage Contracts Receivable-Items in Litigation	1	03	01	100	06	50,925,357.34		0.00	0.00	50,925,357.34	
Allowance for Impairment-Mortgage Contracts Receivable	1	03	01	101	01		86,921,191.44	0.00	0.00		86,921,191.44
Loans Receivable-Others-Car Loan	1	03	01	990	01	19,308,657.12		0.00	0.00	19,308,657.12	
Loans Receivable-Others-Calamity Loan	1	03	01	990	02	633,384.61		0.00	0.00	633,384.61	
Loans Receivable-Others - AHT Insurance Receivable	1	03	01	990	03	390,468,431.00		0.00	0.00	390,468,431.00	
Loans Receivable-Others -Unamortized Origination Cost	1	03	01	990	04	21,002,548.01		0.00	0.00	21,002,548.01	
Due from National Government Agencies-Procurement Services	1	03	03	010	01	8,181,112.89		0.00	0.00	8,181,112.89	
Due from Government Corporations-HUDCC	1	03	03	050	01	9,693,961.86		0.00	0.00	9,693,961.86	
Due from Government Corporations-SSS	1	03	03	050	02	380,063.15		0.00	0.00	380,063.15	
Due from Parent Corporations	1	03	03	070	01	59,447,575.42		0.00	0.00	59,447,575.42	
Due from Other Funds-AKPF	1	03	04	050	02	24,467,305.22		0.00	0.00	24,467,305.22	
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	-135,563.08		0.00	0.00	-135,563.08	
Due from Officers and Employees	1	03	05	020	01	680,644.15		0.00	0.00	680,644.15	
Other Receivables-Provident Fund	1	03	05	990	01	124,693.00		0.00	0.00	124,693.00	
Office Supplies Inventory	1	04	04	010	01	995,201.33		0.00	0.00	995,201.33	
Accountable Forms, Plates and Stickers Inventory	1	04	04	020	01	340,104.76		0.00	0.00	340,104.76	
Drugs and Medicines Inventory	1	04	04	060	01	19,052.43		0.00	0.00	19,052.43	
Other Supplies and Materials Inventory	1	04	04	990	01	175,997.50		0.00	0.00	175,997.50	
Semi-Expendable Office Equipment	1	04	05	020	01	1,216,326.52		0.00	0.00	1,216,326.52	
Semi-Expendable Information and Communication Technology Equipment	1	04	05	030	01	708,672.00		0.00	0.00	708,672.00	
Semi-Expendable Furniture and Fixtures	1	04	06	010	01	1,984,766.49		0.00	0.00	1,984,766.49	
Semi-Expendable Books	1	04	06	020	01	6,581.72		0.00	0.00	6,581.72	
Semi-Expendable Communications Equipment	1	04	05	070	01	177,461.00		0.00	0.00	177,461.00	
Semi-Expendable Other Machinery and Equipment	1	04	05	990	01	1,411,311.06		0.00	0.00	1,411,311.06	
Investment Property, Land	1	06	01	010	01	2,023,426,873.06		0.00	0.00	2,023,426,873.06	
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		86,072,392.27	0.00	0.00		86,072,392.27
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		7,514,426.64	0.00	0.00		7,514,426.64
Office Equipment	1	06	05	020	01	9,289,890.07		0.00	0.00	9,289,890.07	
Accumulated Depreciation-Office Equipment	1	06	05	021	01		6,320,224.05	0.00	0.00		6,320,224.05

SOCIAL HOUSING FINANCE CORPORATION
POST CLOSING TRIAL BALANCE
December 31, 2020

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending December		Post Closing Entries		Post Closing Balances	
						Debit	Credit	Debit	Credit	Debit	Credit
Information and Communication Technology Equipment	1	06	05	030	01	63,580,684.93		0.00	0.00	63,580,684.93	
Accumulated Depreciation-Information and Communication Technology Equipment	1	06	05	031	01		36,104,586.37	0.00	0.00		36,104,586.37
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		3,056,250.32	0.00	0.00		3,056,250.32
Other Machinery and Equipment	1	06	05	990	01	2,274,339.26		0.00	0.00	2,274,339.26	
Accumulated Depreciation-Other Machinery and Equipment	1	06	05	991	01		783,542.67	0.00	0.00		783,542.67
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		21,759,588.13	0.00	0.00		21,759,588.13
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		2,002,545.86	0.00	0.00		2,002,545.86
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	28,561,858.72		0.00	0.00	28,561,858.72	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1	06	09	021	01		16,922,937.56	0.00	0.00		16,922,937.56
Construction in Progress-Buildings and Other Structures	1	06	99	030	01	21,866,717.92		0.00	0.00	21,866,717.92	
Computer Software	1	08	01	020	01	18,682,497.37		0.00	0.00	18,682,497.37	
Accumulated Amortization-Computer Software	1	08	01	021	01		8,156,955.53	0.00	0.00		8,156,955.53
Deferred Tax Asset	1	12	01	010	01	47,275,583.40		0.00	0.00	47,275,583.40	
Advances to Special Disbursing Officers	1	99	01	030	01	1,308,563.02		0.00	0.00	1,308,563.02	
Advances to Officers and Employees	1	99	01	040	01	-100.00		0.00	0.00	-100.00	
Advances to Contractors	1	99	02	010	01	613,009,859.77		0.00	0.00	613,009,859.77	
Prepaid Rent	1	99	02	020	01	918,485.81		0.00	0.00	918,485.81	
Prepaid Interest	1	99	02	040	01	0.00		0.00	0.00	0.00	
Prepaid Insurance	1	99	02	050	01	148,461.97		0.00	0.00	148,461.97	
Other Prepayments – Prepaid Subscription	1	99	02	990	01	29,700.00		0.00	0.00	29,700.00	
Guaranty Deposits	1	99	03	020	01	3,409,233.42		0.00	0.00	3,409,233.42	
Other Deposits	1	99	03	990	00	82,505,565.40		0.00	0.00	82,505,565.40	
Other Assets-Assets Held in Trust AKPF	1	99	99	990	02	553,734,053.78		0.00	0.00	553,734,053.78	
Accounts Payable-MCR	2	01	01	010	01		1,008,394,355.30	0.00	0.00		1,008,394,355.30
Accounts Payable-Supplier	2	01	01	010	02		2,538,373.79	0.00	0.00		2,538,373.79
Accounts Payable-Others	2	01	01	010	03		18,243,122.54	0.00	0.00		18,243,122.54
Due to Officers and Employees	2	01	01	020	01		87,353.68	0.00	0.00		87,353.68
Insurance/Reinsurance Premium Payable	2	01	01	110	01		58,167,811.11	0.00	0.00		58,167,811.11
Loans Payable-Domestic	2	01	02	040	01		23,763,152.73	0.00	0.00		23,763,152.73
Tax Refunds Payable	2	01	03	010	01		1,198,464.89	0.00	0.00		1,198,464.89
Due to BIR	2	02	01	010	01		9,167,416.93	0.00	0.00		9,167,416.93
Due to Pag-IBIG	2	02	01	030	01		389,610.49	0.00	0.00		389,610.49
Due to Philhealth	2	02	01	040	01		151,359.88	0.00	0.00		151,359.88
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		189,797.34	0.00	0.00		189,797.34
Due to Treasurer of the Philippines - DILG	2	02	01	090	01		456,556.14	0.00	0.00		456,556.14
Due to Treasurer of the Philippines - DOTR	2	02	01	090	02		1,988,772.90	0.00	0.00		1,988,772.90
Income Tax Payable	2	02	01	130	01		2,741,885.65	0.00	0.00		2,741,885.65
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		553,734,053.78	0.00	0.00		553,734,053.78
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		180,816,575.87	0.00	0.00		180,816,575.87
Other Deferred Credits-Deferred Credits	2	05	01	990	02		44,318,543.85	0.00	0.00		44,318,543.85
Leave Benefits Payable	2	06	01	020	00		44,899,848.87	0.00	0.00		44,899,848.87
Retirement Gratuity Payable	2	06	01	030	00		21,430,640.95	0.00	0.00		21,430,640.95
Undistributed Collections-Regular	2	99	99	040	01		244,854,091.42	0.00	0.00		244,854,091.42

SOCIAL HOUSING FINANCE CORPORATION
P O S T C L O S I N G T R I A L B A L A N C E
December 31, 2020

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending December		Post Closing Entries		Post Closing Balances	
						Debit	Credit	Debit	Credit	Debit	Credit
Undistributed Collections-Retained	2	99	99	040	02		1,175,569.04	0.00	0.00		1,175,569.04
Undistributed Collections-Remedial	2	99	99	040	03		128,736,045.19	0.00	0.00		128,736,045.19
Undistributed Collections-HDH	2	99	99	040	04		75,399,704.80	0.00	0.00		75,399,704.80
Other Payables-Due to Provident Fund	2	99	99	990	01		2,337,977.08	0.00	0.00		2,337,977.08
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		125,943,288.67	0.00	0.00		125,943,288.67
Other Payables-Gross Receipt Tax Payable	2	99	99	990	03		107,970.90	0.00	0.00		107,970.90
Other Payables-Advances from Borrowers	2	99	99	990	04		387,453,211.09	0.00	0.00		387,453,211.09
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		247,448,634.49	0.00	0.00		247,448,634.49
Other Payables-Origination Fee Payable	2	99	99	990	07		32,939,407.94	0.00	0.00		32,939,407.94
Other Payables-Refund of Excess Payment	2	99	99	990	08		80,647.07	0.00	0.00		80,647.07
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		222,744,681.75	0.00	0.00		222,744,681.75
Other Payables-Other Payables	2	99	99	990	99		1,192,200.90	0.00	0.00		1,192,200.90
Retained Earnings/(Deficit)	3	07	01	010	01		6,401,837,231.50	0.00	289,874,149.30		6,691,711,380.80
Revenue/Income and Expense Summary	3	03	01	020	01		0.00	913,851,013.69	913,851,013.69		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		275,162,719.85	275,162,719.85	0.00		0.00
Interest Income–Notes	4	02	02	210	99		64,190,862.19	64,190,862.19	0.00		0.00
Interest Income–Bank Deposits	4	02	02	210	99		2,479,279.76	2,479,279.76	0.00		0.00
Fines and Penalties-Business Income	4	02	02	230	01		118,697,678.19	118,697,678.19	0.00		0.00
Other Business Income	4	02	02	990	01		22,794,947.70	22,794,947.70	0.00		0.00
Subsidy from National Government	4	03	01	010	01		430,525,526.00	430,525,526.00	0.00		0.00
Salaries and Wages-Regular	5	01	01	010	01	134,828,355.33		0.00	134,828,355.33	0.00	
Personnel Economic Relief Allowance (PERA)	5	01	02	010	01	5,404,046.03		0.00	5,404,046.03	0.00	
Representation Allowance (RA)	5	01	02	020	01	3,841,000.00		0.00	3,841,000.00	0.00	
Transportation Allowance (TA)	5	01	02	030	01	4,037,417.80		0.00	4,037,417.80	0.00	
Clothing/Uniform Allowance	5	01	02	040	01	1,356,000.00		0.00	1,356,000.00	0.00	
Honoraria	5	01	02	100	01	365,500.00		0.00	365,500.00	0.00	
Hazard Pay	5	01	02	110	01	48,000.00		0.00	48,000.00	0.00	
Overtime and Night Pay	5	01	02	130	01	836,606.84		0.00	836,606.84	0.00	
Year End Bonus	5	01	02	140	01	11,318,109.60		0.00	11,318,109.60	0.00	
Cash Gift	5	01	02	150	01	1,139,000.00		0.00	1,139,000.00	0.00	
Other Bonuses and Allowances–Collective Negotiation Agreement-Civilian	5	01	02	990	11	59,192.00		0.00	59,192.00	0.00	
Other Bonuses and Allowances–Productivity Enhancement Incentive-Civilian	5	01	02	990	12	1,131,500.00		0.00	1,131,500.00	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	1,236,087.50		0.00	1,236,087.50	0.00	
Other Bonuses and Allowances–Rice Allowance	5	01	02	990	35	4,446,000.00		0.00	4,446,000.00	0.00	
Other Bonuses and Allowances–Children's Allowance	5	01	02	990	36	68,040.00		0.00	68,040.00	0.00	
Other Bonuses and Allowances–Medical, Dental, and Hospitalization Allowance	5	01	02	990	38	7,969,021.06		0.00	7,969,021.06	0.00	
Other Bonuses and Allowances–13th Month Pay	5	01	02	990	39	13,042,416.18		0.00	13,042,416.18	0.00	
Other Bonuses and Allowances–Mid-Year Bonus	5	01	02	990	40	11,290,249.00		0.00	11,290,249.00	0.00	
Other Bonuses and Allowances–Economic Subsidy	5	01	02	990	41	13,044,392.67		0.00	13,044,392.67	0.00	
Other Bonuses and Allowances–Birthday Gift Benefit	5	01	02	990	42	675,000.00		0.00	675,000.00	0.00	
Other Bonuses and Allowances–Gift Check (Grocery Subsidy)	5	01	02	990	43	11,335,000.00		0.00	11,335,000.00	0.00	
Other Bonuses and Allowances-Special Counsel Allowance	5	01	02	990	44	105,000.00		0.00	105,000.00	0.00	
Other Bonuses and Allowances-Service Recognition Incentive	5	01	02	990	45	2,262,000.00		0.00	2,262,000.00	0.00	
Other Bonuses and Allowances–Teller's Allowance	5	01	02	990	37	9,600.00		0.00	9,600.00	0.00	
Other Bonuses and Allowances-Anniversary Bonus	5	01	02	990	37	624,000.00		0.00	624,000.00	0.00	
Retirement and Life Insurance Premiums	5	01	03	010	01	4,302,560.00		0.00	4,302,560.00	0.00	
Pag-IBIG Contributions	5	01	03	020	01	317,500.00		0.00	317,500.00	0.00	
PhilHealth Contributions	5	01	03	030	01	1,752,493.32		0.00	1,752,493.32	0.00	
Employees Compensation Insurance Premiums	5	01	03	040	01	88,100.00		0.00	88,100.00	0.00	

SOCIAL HOUSING FINANCE CORPORATION
POST CLOSING TRIAL BALANCE
December 31, 2020

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending December		Post Closing Entries		Post Closing Balances	
						Debit	Credit	Debit	Credit	Debit	Credit
Provident/Welfare Fund Contributions	5	01	03	050	01	20,189,829.88		0.00	20,189,829.88	0.00	
Retirement Gratuity	5	01	04	020	01	1,440,247.45		0.00	1,440,247.45	0.00	
Terminal Leave Benefits	5	01	04	030	01	21,881,404.72		0.00	21,881,404.72	0.00	
Traveling Expenses-Local	5	02	01	010	01	9,855,269.68		0.00	9,855,269.68	0.00	
Traveling Expenses-Foreign	5	02	01	020	01	1,628,775.47		0.00	1,628,775.47	0.00	
Training Expenses–Trainings and Seminars	5	02	02	010	01	479,451.68		0.00	479,451.68	0.00	
Training Expenses–Capacity Building	5	02	02	010	02	1,615,309.61		0.00	1,615,309.61	0.00	
Office Supplies Expenses	5	02	03	010	01	4,066,145.88		0.00	4,066,145.88	0.00	
Accountable Forms Expenses	5	02	03	020	01	230,993.28		0.00	230,993.28	0.00	
Drugs and Medicines Expenses	5	02	03	070	01	83,027.25		0.00	83,027.25	0.00	
Medical, Dental and Laboratory Supplies Expenses	5	02	03	080	01	184,820.00		0.00	184,820.00	0.00	
Fuel, Oil and Lubricants Expenses	5	02	03	090	01	2,047,590.64		0.00	2,047,590.64	0.00	
Semi-Expendable Machinery and Equipment Expenses	5	02	03	210	01	15,370.00		0.00	15,370.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5	02	03	220	01	6,955.20		0.00	6,955.20	0.00	
Other Supplies and Materials Expenses	5	02	03	990	01	1,359,646.86		0.00	1,359,646.86	0.00	
Water Expenses	5	02	04	010	01	650,778.33		0.00	650,778.33	0.00	
Electricity Expenses	5	02	04	020	01	5,721,978.24		0.00	5,721,978.24	0.00	
Postage and Courier Services	5	02	05	010	01	1,778,639.44		0.00	1,778,639.44	0.00	
Telephone Expenses-Mobile	5	02	05	020	01	958,153.45		0.00	958,153.45	0.00	
Telephone Expenses–Landline	5	02	05	020	02	1,042,671.30		0.00	1,042,671.30	0.00	
Internet Subscription Expenses	5	02	05	030	01	2,136,742.55		0.00	2,136,742.55	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5	02	05	040	01	9,900.00		0.00	9,900.00	0.00	
Extraordinary and Miscellaneous Expenses	5	02	10	030	01	659,237.22		0.00	659,237.22	0.00	
Discretionary Expenses	5	02	10	030	02	198,000.00		0.00	198,000.00	0.00	
Legal Services	5	02	11	010	01	0.00		0.00	0.00	0.00	
Auditing Services	5	02	11	020	01	0.00		0.00	0.00	0.00	
Consultancy Services	5	02	11	030	01	4,086,552.00		0.00	4,086,552.00	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	463,922.76		0.00	463,922.76	0.00	
Janitorial Services	5	02	12	020	01	3,000,096.17		0.00	3,000,096.17	0.00	
Security Services	5	02	12	030	01	54,895,354.09		0.00	54,895,354.09	0.00	
Clerical Services	5	02	12	040	01	125,507,558.50		0.00	125,507,558.50	0.00	
Other General Services	5	02	12	990	01	7,375,394.19		0.00	7,375,394.19	0.00	
Repairs and Maintenance-Buildings and Other Structures–Buildings	5	02	13	040	01	8,000.00		0.00	8,000.00	0.00	
Repairs and Maintenance-Furniture and Fixtures	5	02	13	070	01	10,529.75		0.00	10,529.75	0.00	
Repairs and Maintenance-Machinery and Equipment–Office Equipment	5	02	13	050	01	34,509.00		0.00	34,509.00	0.00	
Repairs and Maintenance-Machinery and Equipment–Other Machinery and Equipment	5	02	13	050	99	0.00		0.00	0.00	0.00	
Repairs and Maintenance-Machinery and Equipment–Information and Communication Technology Equipment	5	02	13	050	02	21,166.13		0.00	21,166.13	0.00	
Repairs and Maintenance-Machinery and Equipment-Communication Equipment	5	02	13	050	06	0.00		0.00	0.00	0.00	
Repairs and Maintenance-Machinery and Equipment – Sports Equipment	5	02	13	050	12	0.00		0.00	0.00	0.00	
Repairs and Maintenance-Transportation Equipment–Motor Vehicles	5	02	13	060	01	1,592,238.95		0.00	1,592,238.95	0.00	
Repairs and Maintenance-Leased Assets Improvements–Buildings	5	02	13	090	02	312,358.69		0.00	312,358.69	0.00	
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	
Assistance to NGOs/POs–Technical Assistance	5	02	14	050	01	2,036,356.66		0.00	2,036,356.66	0.00	
Assistance to NGOs/POs–CPM Servie Fee	5	02	14	050	02	0.00		0.00	0.00	0.00	
Assistance to NGOs/CSOs-Capacity Building	5	02	14	050	03	723,011.58		0.00	723,011.58	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	1,685,354.34		0.00	1,685,354.34	0.00	
Taxes, Duties and Licenses-Percentage Tax	5	02	15	010	02	5,492,018.72		0.00	5,492,018.72	0.00	
Taxes, Duties and Licenses-Final Tax paid on Income	5	02	15	010	03	13,334,028.41		0.00	13,334,028.41	0.00	
Taxes, Duties and Licenses-Real Estate Tax	5	02	15	010	04	2,645,217.50		0.00	2,645,217.50	0.00	
Fidelity Bond Premiums	5	02	15	020	01	145,201.03		0.00	145,201.03	0.00	
Insurance Expenses	5	02	15	030	01	827,380.00		0.00	827,380.00	0.00	
Income Tax Expenses	5	02	15	040	01	6,862,804.71		0.00	6,862,804.71	0.00	

SOCIAL HOUSING FINANCE CORPORATION
POST CLOSING TRIAL BALANCE
December 31, 2020

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending December		Post Closing Entries		Post Closing Balances	
						Debit	Credit	Debit	Credit	Debit	Credit
Advertising, Promotional and Marketing Expenses	5	02	99	010	01	2,402,759.24		0.00	2,402,759.24	0.00	
Printing and Publication Expenses	5	02	99	020	01	404,515.11		0.00	404,515.11	0.00	
Representation Expenses	5	02	99	030	01	3,300,863.77		0.00	3,300,863.77	0.00	
Transportation and Delivery Expenses	5	02	99	040	01	2,000.00		0.00	2,000.00	0.00	
Rent/Lease Expenses	5	02	99	050	01	11,253,251.63		0.00	11,253,251.63	0.00	
Membership Dues and Contributions to Organizations	5	02	99	060	01	1,800.00		0.00	1,800.00	0.00	
Subscription Expenses	5	02	99	070	01	96,244.00		0.00	96,244.00	0.00	
Donations	5	02	99	080	01	2,880,374.00		0.00	2,880,374.00	0.00	
Litigation/Acquired Assets Expenses	5	02	99	090	01	0.00		0.00	0.00	0.00	
Directors and Committee Members' Fees	5	02	99	120	01	2,637,000.00		0.00	2,637,000.00	0.00	
Financial Assistance/Subsidy/Contribution	5	02	14	990	01	3,999,750.00		0.00	3,999,750.00	0.00	
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	1,421,748.48		0.00	1,421,748.48	0.00	
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	1,721,837.87		0.00	1,721,837.87	0.00	
Other Maintenance and Operating Expenses–Miscellaneous Expenses	5	02	99	990	01	751,048.88		0.00	751,048.88	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	5,383,900.00		0.00	5,383,900.00	0.00	
Other Maintenance and Operating Expenses–Origination and Appraisal Cost	5	02	99	990	03	5,826,343.82		0.00	5,826,343.82	0.00	
Other Maintenance and Operating Expenses–Service Incentive CMP Mobilzers	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	4,331,900.55		0.00	4,331,900.55	0.00	
Other Maintenance and Operating Expenses–Others	5	02	99	990	08	1,133,989.34		0.00	1,133,989.34	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	1,910,568.56		0.00	1,910,568.56	0.00	
Bank Charges	5	03	01	040	01	1,251,218.19		0.00	1,251,218.19	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	850,234.92		0.00	850,234.92	0.00	
Depreciation-Machinery and Equipment–Information and Communication Technology Equipment	5	05	01	050	02	6,388,281.50		0.00	6,388,281.50	0.00	
Depreciation-Machinery and Equipment–Communication Equipment	5	05	01	050	06	6,330.36		0.00	6,330.36	0.00	
Depreciation-Machinery and Equipment–Other Machinery and Equipment	5	05	01	050	99	352,639.26		0.00	352,639.26	0.00	
Depreciation-Transportation Equipment–Motor Vehicles	5	05	01	060	01	2,915,477.46		0.00	2,915,477.46	0.00	
Depreciation-Furniture, Fixtures and Books–Furniture and Fixtures	5	05	01	070	01	235,663.62		0.00	235,663.62	0.00	
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	1,620,298.36		0.00	1,620,298.36	0.00	
Amortization-Intangible Assets–Computer Software	5	05	02	010	02	1,282,850.23		0.00	1,282,850.23	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	4,901,007.32		0.00	4,901,007.32	0.00	
TOTAL						29,201,245,528.18	29,201,245,528.18	1,827,702,027.38	1,827,702,027.38	28,577,268,663.79	28,577,268,663.79
							(0.00)		0.00		0.00

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