



Kaagapay ng Komunidad sa Maginhawang Pamumuhay




JUNE 2020 FINANCIAL STATEMENTS


SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT JUNE 30, 2020

| | <u>2020</u> |
|--------------------------------------|---------------------------------|
| ASSETS | |
| Current Assets | |
| Cash and Cash Equivalents | 3,542,739,427.48 |
| Financial Assets | 2,397,189,001.83 |
| Other Investments | - |
| Receivables | 112,844,668.54 |
| Inventories | 5,473,712.47 |
| Other Current Assets | 501,219,679.80 |
| Total Current Assets | <u>6,559,466,490.12</u> |
| Non-Current Assets | |
| Receivables | 18,790,133,333.02 |
| Investment Property | 1,789,693,558.10 |
| Property, Plant and Equipment | 177,625,788.41 |
| Intangible Assets | 1,117,552.91 |
| Deferred Tax Assets | 45,805,281.20 |
| Other Non-Current Assets | 552,942,473.37 |
| Total Non-Current Assets | <u>21,357,317,987.01</u> |
| Total Assets | <u>27,916,784,477.13</u> |
| LIABILITIES | |
| Current Liabilities | |
| Financial Liabilities | 1,287,034,411.80 |
| Inter-Agency Payables | 26,352,221.19 |
| Trust Liabilities | 4,715,709.51 |
| Deferred Credits/Unearned Income | 234,833,832.72 |
| Other Payables | 1,184,844,404.42 |
| Total Current Liabilities | <u>2,737,780,579.64</u> |
| Non-Current Liabilities | |
| Financial Liabilities | 37,461,232.11 |
| Trust Liabilities | 18,670,124,628.08 |
| Total Non-Current Liabilities | <u>18,707,585,860.19</u> |
| Total Liabilities | <u>21,445,366,439.83</u> |
| EQUITY | |
| Retained Earnings/(Deficit) | 6,461,418,037.30 |
| Stockholders' Equity | 10,000,000.00 |
| Total Equity | <u>6,471,418,037.30</u> |
| Total Liabilities and Equity | <u>27,916,784,477.13</u> |


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

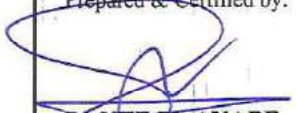
Approved by:


ATTY. ARNOLFO RICARDO B. CABLING
President


SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2020

| | <u>As of May</u> | <u>This Month</u> | <u>Year to Date</u> |
|--|------------------------|-----------------------|------------------------|
| Income | | | |
| Service and Business Income | 129,841,683.10 | 20,585,005.90 | 150,426,689.00 |
| Financial Income | 14,206,240.39 | 6,164,105.47 | 20,370,345.86 |
| Total Income | 144,047,923.49 | 26,749,111.37 | 170,797,034.86 |
| Expenses | | | |
| Personnel Services | 105,074,471.86 | 20,405,998.09 | 125,480,469.95 |
| Maintenance and Other Operating Expenses | 47,005,330.22 | 10,586,095.03 | 57,591,425.25 |
| Financial Expenses | 1,361,356.32 | 160,739.26 | 1,522,095.58 |
| Non-Cash Expenses | 8,703,730.08 | 1,564,220.62 | 10,267,950.69 |
| Total Expenses | 162,144,888.48 | 32,717,053.00 | 194,861,941.47 |
| Profit/(Loss) Before Tax | (18,096,964.99) | (5,967,941.63) | (24,064,906.61) |
| Income Tax Expense/(Benefit) | 12,408,461.07 | (6,817,239.81) | 5,591,221.26 |
| Profit/(Loss) After Tax | (30,505,426.05) | 849,298.18 | (29,656,127.87) |
| Net Assistance/Subsidy/(Financial Assistance/Subsidy/Cont | 41,398,685.00 | - | 41,398,685.00 |
| Net Income/(Loss) | 10,893,258.95 | 849,298.18 | 11,742,557.13 |
| Other Comprehensive Income/(Loss) for the Period | | | |
| Comprehensive Income/(Loss) | 10,893,258.95 | 849,298.18 | 11,742,557.13 |

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OIC-Vice President
Finance and Comptrollership

Recommending Approval:

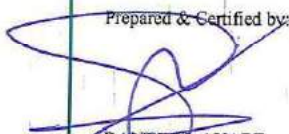

RUBENC. LASET
OIC- Senior Vice President
Corporate and Governance Group

Approved by:



ATTY. ARNOLFO RICARDO B. CABLING
President

| SOCIAL HOUSING FINANCE CORPORATION CONDENSED STATEMENT OF CASH FLOWS ALL FUNDS AS OF JUNE 30, 2020 | |
|---|---------------------------|
| <u>2020</u> | |
| CASH FLOWS FROM OPERATING ACTIVITIES | |
| Cash Inflows | |
| Collection of Income/Revenue | 336,334,366.06 |
| Receipt of Assistance/Subsidy | 43,036,125.00 |
| Collection of Receivables | 2,253,324.04 |
| Receipt of Inter-Agency Fund Transfer | 1,336,041.63 |
| Trust Receipts | 29,932,034.92 |
| Other Receipts | 4,864,934.06 |
| Total Cash Inflows | <u>417,756,825.71</u> |
| Cash Outflows | |
| Payment of Expenses | 183,431,594.95 |
| Purchase of Inventories | 3,138,364.67 |
| Grant of Cash Advances | 5,589,719.44 |
| Prepayments | 18,299,425.29 |
| Refund of Deposits | (846,314.40) |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | 29,913,706.18 |
| Release of Inter-Agency Fund Transfer | 28,897,953.26 |
| Release of funds for mortgage contracts | 898,182,190.01 |
| Other Disbursements | 1,123,609.77 |
| Total Cash Outflows | <u>1,167,730,249.17</u> |
| Net Cash Provided by/(Used in) Operating Activities | <u>(749,973,423.46)</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Cash Inflows | |
| Receipt of Interest Earned | 35,550,557.35 |
| Proceeds from Matured Investments/Redemption of Long-term Investments/R | 2,984,618,629.66 |
| Total Cash Inflows | <u>3,020,169,187.01</u> |
| Cash Outflows | |
| Purchase/Construction of Property, Plant and Equipment | (18,295,757.14) |
| Purchase of Investments | 3,777,912,428.47 |
| Purchase of Intangible Assets | - |
| Grant of Loans | 500,000.00 |
| Total Cash Outflows | <u>3,760,116,671.33</u> |
| Net Cash Provided By/(Used In) Investing Activities | <u>(739,947,484.32)</u> |
| CASH FLOWS FROM FINANCING ACTIVITIES | |
| Cash Outflows | |
| Payment of Long-Term Liabilities | 3,301,660.38 |
| Payment of Interest on Loans and Other Financial Charges | 650,470.05 |
| Payment of Cash Dividends | 100,000,000.00 |
| Others: Financial expense for technical assistance | 2,452,440.00 |
| Total Cash Outflows | <u>106,404,570.43</u> |
| Net Cash Provided By/(Used In) Financing Activities | <u>(106,404,570.43)</u> |
| INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS | <u>(1,596,325,478.21)</u> |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | - |
| CASH AND CASH EQUIVALENTS, JANUARY 1 | <u>5,139,064,905.69</u> |
| CASH AND CASH EQUIVALENTS, JUNE 30 | <u>3,542,739,427.48</u> |

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

SOCIAL HOUSING FINANCE CORPORATION
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 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 | 11,742,557.13 | | 11,742,557.13 |
| Dividends | | | - |
| Other Adjustments | 28,966.45 | | 28,966.45 |
| BALANCE AT JUNE 30, 2020 | 6,461,418,037.30 | 10,000,000.00 | 6,471,418,037.30 |

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

June 30, 2020

| ACCOUNT DESCRIPTION | ACCOUNT CODE | | | | | Balances, Ending May | | June Transactions | | Balances, Ending June | |
|--|--------------|----|-----|-----|-----|----------------------|---------------|-------------------|----------------|-----------------------|---------------|
| | | | | | | Debit | Credit | Debit | Credit | Debit | Credit |
| Cash Collecting Officers-Supervising Teller | 1 | 01 | -01 | 010 | 02 | 2,066,362.55 | | 67,167,762.25 | 65,515,450.33 | 3,718,674.47 | |
| Petty Cash | 1 | 01 | 01 | 020 | 01 | 1,138,015.01 | | 88,060.28 | 38,060.28 | 1,188,015.01 | |
| 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 | 21,599,488.39 | | 66,301,277.30 | 31,550,637.17 | 56,350,128.52 | |
| Cash in Bank-Local Currency, Current Account-General Fund II | 1 | 01 | 02 | 020 | 02 | 53,337,853.54 | | 508,144,369.85 | 519,631,451.36 | 41,850,772.03 | |
| Cash in Bank-Local Currency, Current Account-High Density Housing Program I | 1 | 01 | 02 | 020 | 03 | 20,740,493.23 | | 4,585.07 | 3,244,181.76 | 17,500,896.54 | |
| Cash in Bank-Local Currency, Current Account-High Density Housing Program II | 1 | 01 | 02 | 020 | 04 | 305,147,457.95 | | 61,707.60 | 12,990,964.36 | 292,218,201.19 | |
| Cash in Bank-Local Currency, Current Account-Take Out Fund | 1 | 01 | 02 | 020 | 05 | 79,888,722.04 | | 247,500.10 | 61,908,987.96 | 18,227,234.18 | |
| Cash in Bank-Local Currency, Current Account-Development Bank of the Philippines | 1 | 01 | 02 | 020 | -06 | 108,362,858.58 | | 13,849.24 | 0.00 | 108,376,707.82 | |
| Cash in Bank-Local Currency, Current Account-eTax Fund | 1 | 01 | 02 | 020 | 07 | 28,723.38 | | 17,119,206.18 | 17,119,206.18 | 28,723.38 | |
| Cash in Bank-Local Currency, Current Account-DOTr | 1 | 01 | 02 | 020 | 08 | 2,997,673,845.40 | | 606,228.98 | 0.00 | 2,998,280,074.38 | |
| Treasury Bills | 1 | 01 | 05 | 010 | 01 | 0.01 | | 0.00 | 0.00 | 0.01 | |
| Time Deposits-Local Currency | 1 | 01 | 05 | 020 | 01 | -0.05 | | 0.00 | 0.00 | -0.05 | |
| Investments in Treasury Bills-Local | 1 | 02 | 02 | 010 | 01 | 2,392,508,565.85 | | 507,920,021.12 | 503,239,585.14 | 2,397,189,001.83 | |
| 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 | | 0.00 | 0.00 | 0.00 | |
| 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 | 9,401,336,505.48 | | 84,839,753.04 | 13,973,499.98 | 9,472,202,758.54 | |
| Mortgage Contracts Receivable-Restructured IBP | 1 | 03 | 01 | 100 | 02 | 635,262,370.64 | | 0.00 | 1,445,774.40 | 633,816,596.24 | |
| Mortgage Contracts Receivable-NBP | 1 | 03 | 01 | 100 | 03 | 194,664,612.46 | | 0.00 | 618,902.29 | 194,045,710.17 | |
| 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 | 5,274,947,190.31 | | 35,124,704.18 | 0.00 | 5,310,071,894.49 | |
| 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 | 21,515,950.28 | | 0.00 | 217,675.11 | 21,298,275.17 | |
| 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 | 355,680,839.63 | | 291,070.00 | 1,243,582.94 | 354,728,326.69 | |
| Loans Receivable-Others -Unamortized Origination Cost | 1 | 03 | 01 | 990 | 04 | 21,993,585.54 | | 0.00 | 141,576.79 | 21,852,008.75 | |
| Due from National Government Agencies-Procurement Services | 1 | 03 | 03 | 010 | 01 | 23,801,544.23 | | 726,208.69 | 0.00 | 24,527,752.92 | |
| Due from Government Corporations-HUDCC | 1 | 03 | 03 | 050 | 01 | 5,925,516.96 | | 0.00 | 0.00 | 5,925,516.96 | |
| Due from Government Corporations-SSS | 1 | 03 | 03 | 050 | 02 | 310,063.15 | | 0.00 | 0.00 | 310,063.15 | |
| 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 | 20,932,445.54 | | 308,973.48 | 0.00 | 21,241,419.02 | |
| 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 | -60,563.08 | | 0.00 | 0.00 | -60,563.08 | |
| Due from Officers and Employees | 1 | 03 | 05 | 020 | 01 | 1,539,252.58 | | -13,906.58 | 122,658.79 | 1,430,300.37 | |
| Other Receivables-Provident Fund | 1 | 03 | 05 | 990 | 01 | 22,403.78 | | 0.00 | 0.00 | 22,403.78 | |
| Office Supplies Inventory | 1 | 04 | 04 | 010 | 01 | 1,377,101.21 | | 0.00 | 0.00 | 1,377,101.21 | |
| Accountable Forms, Plates and Stickers Inventory | 1 | 04 | 04 | 020 | 01 | 119,596.60 | | 0.00 | 13,773.76 | 105,822.84 | |
| Drugs and Medicines Inventory | 1 | 04 | -04 | 060 | 01 | 26,598.33 | | 0.00 | 0.00 | 26,598.33 | |
| 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 | 675,342.00 | | 0.00 | 0.00 | 675,342.00 | |
| Semi-Expendable Furniture and Fixtures | 1 | 04 | 06 | 010 | 01 | 1,684,734.79 | | 0.00 | 0.00 | 1,684,734.79 | |
| 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 | 161,961.00 | | 0.00 | 0.00 | 161,961.00 | |
| 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 | | 82,449,525.96 | 0.00 | 517,552.33 | | 82,967,078.29 |
| 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 | | 7,181,203.40 | 0.00 | 47,603.32 | | 7,228,806.72 |
| 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 | | 5,795,160.68 | 0.00 | 65,034.31 | | 5,860,194.99 |
| 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 | | 32,436,353.62 | 0.00 | 497,351.01 | | 32,933,704.63 |

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
 June 30, 2020

| ACCOUNT DESCRIPTION | ACCOUNT CODE | | | | | Balances, Ending May | | June Transactions | | Balances, Ending June | |
|---|--------------|----|----|-----|----|----------------------|-------------------|-------------------|---------------|-----------------------|-------------------|
| | | | | | | 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 | | 3,052,557.61 | 0.00 | 527.53 | | 3,053,085.14 |
| Other Machinery and Equipment | 1 | 06 | 05 | 990 | 01 | 2,108,680.26 | | 0.00 | 0.00 | 2,108,680.26 | |
| Accumulated Depreciation-Other Machinery and Equipment | 1 | 06 | 05 | 991 | 01 | | 535,462.66 | 0.00 | 20,911.85 | | 556,374.51 |
| 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 | | 19,422,032.27 | 0.00 | 115,584.32 | | 19,537,616.59 |
| 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 | | 1,853,673.64 | 0.00 | 17,358.28 | | 1,871,031.92 |
| 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 | | 15,957,795.50 | 0.00 | 131,031.26 | | 16,088,826.76 |
| 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 | | 550,000.00 | 0.00 | 8,699,129.20 | |
| Accumulated Amortization-Computer Software | 1 | 08 | 01 | 021 | 01 | | 7,571,886.68 | 0.00 | 9,689.62 | | 7,581,576.29 |
| 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 | 1,826,646.96 | | 100,000.00 | 99,326.53 | 1,827,320.43 | |
| Advances to Officers and Employees | 1 | 99 | 01 | 040 | 01 | 1,803,203.79 | | 0.00 | 2,102.09 | 1,801,101.70 | |
| Advances to Contractors | 1 | 99 | 02 | 010 | 01 | 418,411,685.38 | | 0.00 | 5,268,705.62 | 413,142,979.76 | |
| Prepaid Rent | 1 | 99 | 02 | 020 | 01 | 31,470.12 | | 11,400.00 | 11,400.00 | 31,470.12 | |
| Prepaid Interest | 1 | 99 | 02 | 040 | 01 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Prepaid Insurance | 1 | 99 | 02 | 050 | 01 | 61,090.70 | | 0.00 | 16,303.73 | 44,786.97 | |
| 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 | 81,202,207.40 | | 127,980.00 | 0.00 | 81,330,187.40 | |
| Other Assets-Assets Held in Trust AKPF | 1 | 99 | 99 | 990 | 02 | 552,942,473.37 | | 0.00 | 0.00 | 552,942,473.37 | |
| Accounts Payable-MCR | 2 | 01 | 01 | 010 | 01 | | 1,185,870,047.09 | 26,471,331.11 | 49,624,003.02 | | 1,209,022,719.00 |
| Accounts Payable-Supplier | 2 | 01 | 01 | 010 | 02 | | 2,294,984.95 | 94,027.50 | 550,000.00 | | 2,750,957.45 |
| Accounts Payable-Others | 2 | 01 | 01 | 010 | 03 | | 17,933,428.87 | 0.00 | 26,013.15 | | 17,959,442.02 |
| Due to Officers and Employees | 2 | 01 | 01 | 020 | 01 | | 61,194.52 | 0.00 | 0.00 | | 61,194.52 |
| Insurance/Reinsurance Premium Payable | 2 | 01 | 01 | 110 | 01 | | 56,156,119.42 | 0.00 | 463,686.29 | | 56,619,805.71 |
| Loans Payable-Domestic | 2 | 01 | 02 | 040 | 01 | | 37,461,232.11 | 0.00 | 0.00 | | 37,461,232.11 |
| Tax Refunds Payable | 2 | 01 | 03 | 010 | 01 | | 620,293.10 | 0.00 | 0.00 | | 620,293.10 |
| Due to BIR | 2 | 02 | 01 | 010 | 01 | | 10,529,009.01 | 10,100,752.25 | 4,004,948.45 | | 4,433,205.21 |
| Due to Pag-IBIG | 2 | 02 | 01 | 030 | 01 | | 732,716.51 | 0.00 | 269,399.42 | | 1,002,115.93 |
| Due to Philhealth | 2 | 02 | 01 | 040 | 01 | | 152,591.96 | 148,422.21 | 147,984.41 | | 152,154.16 |
| 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 | | 367,245.07 | 363,800.00 | 303,156.53 | | 306,601.60 |
| Due to Treasurer of the Philippines - DILG | 2 | 02 | 01 | 090 | 01 | | 315,828.39 | 0.00 | 61,707.60 | | 377,535.99 |
| Due to Treasurer of the Philippines - DOTR | 2 | 02 | 01 | 090 | 02 | | 606,401.34 | 0.00 | 606,228.98 | | 1,212,630.32 |
| Income Tax Payable | 2 | 02 | 01 | 130 | 01 | | 13,835,693.74 | 13,835,693.74 | 0.00 | | 0.00 |
| 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 | | 552,942,473.37 | 0.00 | 0.00 | | 552,942,473.37 |
| 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 | | 194,523,062.52 | 618,902.29 | 0.00 | | 193,904,160.23 |
| Other Deferred Credits-Deferred Credits | 2 | 05 | 01 | 990 | 02 | | 40,929,672.49 | 0.00 | 0.00 | | 40,929,672.49 |
| Undistributed Collections-Regular | 2 | 99 | 99 | 040 | 01 | | 165,182,297.31 | 38,135,802.21 | 62,452,505.36 | | 189,499,000.46 |
| Undistributed Collections-Retained | 2 | 99 | 99 | 040 | 02 | | 1,906,165.62 | 904,632.39 | 771,575.18 | | 1,773,108.41 |
| Undistributed Collections-Remedial | 2 | 99 | 99 | 040 | 03 | | 154,167,445.47 | 0.00 | 374,129.52 | | 154,541,574.99 |
| Undistributed Collections-HDH | 2 | 99 | 99 | 040 | 04 | | 107,809,567.93 | 0.00 | 2,745,731.81 | | 110,555,299.74 |
| Other Payables-Due to Provident Fund | 2 | 99 | 99 | 990 | 01 | | 4,806,528.23 | 0.00 | 1,258,122.99 | | 6,064,651.22 |
| Dividends Payable | 2 | 99 | 99 | 990 | 01 | | 10,296,701.65 | 0.00 | 0.00 | | 10,296,701.65 |
| Other Payables-Accrued Expenses Payable | 2 | 99 | 99 | 990 | 02 | | 23,047,652.98 | 741,095.91 | 0.00 | | 22,306,557.07 |

SOCIAL HOUSING FINANCE CORPORATION

TRIAL BALANCE

June 30, 2020

| ACCOUNT DESCRIPTION | ACCOUNT CODE | | | | | Balances, Ending May | | June Transactions | | Balances, Ending June | |
|---|--------------|----|----|-----|----|----------------------|------------------|-------------------|---------------|-----------------------|------------------|
| | | | | | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 | | 381,609,004.65 | 16,304,327.35 | 18,060,326.70 | | 383,365,004.00 |
| 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 | | 257,205,584.28 | 0.00 | 15,059,662.71 | | 272,265,246.99 |
| Other Payables-Origination Fee Payable | 2 | 99 | 99 | 990 | 07 | | 31,626,427.32 | 0.00 | 0.00 | | 31,626,427.32 |
| Other Payables-Refund of Excess Payment | 2 | 99 | 99 | 990 | 08 | | 76,600.01 | 0.00 | 4,720.20 | | 81,320.21 |
| Other Payables-State Check | 2 | 99 | 99 | 990 | 10 | | 792,346.65 | 0.00 | 0.00 | | 792,346.65 |
| Other Payables - Unreleased Checks | 2 | 99 | 99 | 990 | 12 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Other Payables-Other Payables | 2 | 99 | 99 | 990 | 99 | | 1,346,359.90 | 38,073.00 | 55,773.00 | | 1,364,059.90 |
| Retained Earnings/(Deficit) | 3 | 07 | 01 | 010 | 01 | | 6,449,675,480.17 | 0.00 | 0.00 | | 6,449,675,480.17 |
| 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 | 0.00 |
| Interest Income-Loans and Receivables | 4 | 02 | 02 | 210 | 01 | | 73,241,550.44 | 0.00 | 12,009,269.59 | | 85,250,820.03 |
| Interest Income-Notes | 4 | 02 | 02 | 210 | 99 | | 13,838,655.77 | 0.00 | 6,076,768.57 | | 19,915,424.34 |
| Interest Income-Bank Deposits | 4 | 02 | 02 | 210 | 99 | | 367,584.62 | 0.00 | 87,336.90 | | 454,921.52 |
| Fines and Penalties-Business Income | 4 | 02 | 02 | 230 | 01 | | 51,812,965.66 | 0.00 | 8,497,825.27 | | 60,310,790.93 |
| Other Business Income | 4 | 02 | 02 | 990 | 01 | | 4,787,167.00 | 0.00 | 77,911.04 | | 4,865,078.04 |
| Subsidy from National Government | 4 | 03 | 01 | 010 | 01 | | 43,036,125.00 | 0.00 | 0.00 | | 43,036,125.00 |
| Salaries and Wages-Regular | 5 | 01 | 01 | 010 | 01 | 55,827,966.65 | | 11,270,415.07 | 0.00 | 67,098,381.72 | |
| Personnel Economic Relief Allowance (PERA) | 5 | 01 | 02 | 010 | 01 | 2,242,137.95 | | 452,908.05 | 0.00 | 2,695,046.00 | |
| Representation Allowance (RA) | 5 | 01 | 02 | 020 | 01 | 1,403,500.00 | | 350,000.00 | 0.00 | 1,753,500.00 | |
| Transportation Allowance (TA) | 5 | 01 | 02 | 030 | 01 | 1,365,404.00 | | 361,044.83 | 0.00 | 1,726,448.83 | |
| Clothing/Uniform Allowance | 5 | 01 | 02 | 040 | 01 | 1,362,000.00 | | 0.00 | 0.00 | 1,362,000.00 | |
| Honoraria | 5 | 01 | 02 | 100 | 01 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Overtime and Night Pay | 5 | 01 | 02 | 130 | 01 | 528,805.49 | | 0.00 | 0.00 | 528,805.49 | |
| Year End Bonus | 5 | 01 | 02 | 140 | 01 | 16,725.60 | | 0.00 | 0.00 | 16,725.60 | |
| Cash Gift | 5 | 01 | 02 | 150 | 01 | 4,500.00 | | 0.00 | 0.00 | 4,500.00 | |
| Other Bonuses and Allowances-Collective Negotiation Agreement-Civilian | 5 | 01 | 02 | 990 | 11 | 18,312.00 | | 0.00 | 0.00 | 18,312.00 | |
| Other Bonuses and Allowances-Productivity Enhancement Incentive-Civilian | 5 | 01 | 02 | 990 | 12 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Other Bonuses and Allowances-Performance Based Bonus-Civilian | 5 | 01 | 02 | 990 | 14 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Other Bonuses and Allowances-Meal Allowance | 5 | 01 | 02 | 990 | 34 | 285,100.00 | | 106,300.00 | 0.00 | 391,400.00 | |
| Other Bonuses and Allowances-Rice Allowance | 5 | 01 | 02 | 990 | 35 | 1,611,000.00 | | 408,600.00 | 0.00 | 2,019,600.00 | |
| Other Bonuses and Allowances-Children's Allowance | 5 | 01 | 02 | 990 | 36 | 18,570.00 | | 6,180.00 | 0.00 | 24,750.00 | |
| Other Bonuses and Allowances-Medical, Dental, and Hospitalization Allowance | 5 | 01 | 02 | 990 | 38 | 1,707,259.21 | | 5.00 | 0.00 | 1,707,259.21 | |
| Other Bonuses and Allowances-13th Month Pay | 5 | 01 | 02 | 990 | 39 | 5,133.18 | | 6,503,695.50 | 0.00 | 6,508,828.68 | |
| Other Bonuses and Allowances-Mid-Year Bonus | 5 | 01 | 02 | 990 | 40 | 11,265,851.00 | | 0.00 | 0.00 | 11,265,851.00 | |
| Other Bonuses and Allowances-Economic Subsidy | 5 | 01 | 02 | 990 | 41 | 12,940,935.00 | | 0.00 | 0.00 | 12,940,935.00 | |
| Other Bonuses and Allowances-Birthday Gift Benefit | 5 | 01 | 02 | 990 | 42 | 306,000.00 | | 69,000.00 | 0.00 | 375,000.00 | |
| Other Bonuses and Allowances-Gift Check (Grocery Subsidy) | 5 | 01 | 02 | 990 | 43 | 5,645,000.00 | | 0.00 | 0.00 | 5,645,000.00 | |
| Other Bonuses and Allowances-Special Counsel Allowance | 5 | 01 | 02 | 990 | 44 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Other Bonuses and Allowances-Service Recognition Incentive | 5 | 01 | 02 | 990 | 45 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Other Bonuses and Allowances-Teller's Allowance | 5 | 01 | 02 | 990 | 37 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Other Bonuses and Allowances-Anniversary Bonus | 5 | 01 | 02 | 990 | 37 | 615,000.00 | | 0.00 | 0.00 | 615,000.00 | |
| Retirement and Life Insurance Premiums | 5 | 01 | 03 | 010 | 01 | 1,073,360.00 | | 718,000.00 | 0.00 | 1,791,360.00 | |
| Pag-IBIG Contributions | 5 | 01 | 03 | 020 | 01 | 67,900.00 | | 0.00 | 0.00 | 67,900.00 | |
| PhilHealth Contributions | 5 | 01 | 03 | 030 | 01 | 583,978.33 | | 146,274.64 | 0.00 | 730,252.97 | |
| Employees Compensation Insurance Premiums | 5 | 01 | 03 | 040 | 01 | 20,250.00 | | 13,580.00 | 0.00 | 33,830.00 | |
| Provident/Welfare Fund Contributions | 5 | 01 | 03 | 050 | 01 | 3,277,074.20 | | 0.00 | 0.00 | 3,277,074.20 | |
| Retirement Gratuity | 5 | 01 | 04 | 020 | 01 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Terminal Leave Benefits | 5 | 01 | 04 | 030 | 01 | 2,882,709.25 | | 0.00 | 0.00 | 2,882,709.25 | |
| Traveling Expenses-Local | 5 | 02 | 01 | 010 | 01 | 3,255,625.32 | | 265,661.42 | 0.00 | 3,521,286.74 | |
| Traveling Expenses-Foreign | 5 | 02 | 01 | 020 | 01 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Training Expenses-Trainings and Seminars | 5 | 02 | 02 | 010 | 01 | 246,132.00 | | 0.00 | 0.00 | 246,132.00 | |
| Training Expenses-Capacity Building | 5 | 02 | 02 | 010 | 02 | 1,213,590.33 | | 12,925.28 | 0.00 | 1,226,515.61 | |
| Office Supplies Expenses | 5 | 02 | 03 | 010 | 01 | 1,408,309.69 | | 1,085.00 | 0.00 | 1,409,394.69 | |
| Accountable Forms Expenses | 5 | 02 | 03 | 020 | 01 | 98,835.84 | | 13,773.76 | 0.00 | 112,609.60 | |

SOCIAL HOUSING FINANCE CORPORATION

TRIAL BALANCE

June 30, 2020

| ACCOUNT DESCRIPTION | ACCOUNT CODE | | | | | Balances, Ending May | | June Transactions | | Balances, Ending June | |
|--|--------------|----|----|-----|----|----------------------|--------|-------------------|---------------|-----------------------|--------|
| | | | | | | Debit | Credit | Debit | Credit | Debit | Credit |
| Drugs and Medicines Expenses | 5 | 02 | 03 | 070 | 01 | 75,481.35 | | 0.00 | 0.00 | 75,481.35 | |
| Medical, Dental and Laboratory Supplies Expenses | 5 | 02 | 03 | 080 | 01 | 900.00 | | 0.00 | 0.00 | 900.00 | |
| Fuel, Oil and Lubricants Expenses | 5 | 02 | 03 | 090 | 01 | 475,261.23 | | 129,496.45 | 0.00 | 604,757.68 | |
| Semi-Expendable Machinery and Equipment Expenses | 5 | 02 | 03 | 210 | 01 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5 | 02 | 03 | 220 | 01 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Other Supplies and Materials Expenses | 5 | 02 | 03 | 990 | 01 | 33,620.04 | | 15,480.00 | 0.00 | 49,100.04 | |
| Water Expenses | 5 | 02 | 04 | 010 | 01 | 185,153.85 | | 0.00 | 0.00 | 185,153.85 | |
| Electricity Expenses | 5 | 02 | 04 | 020 | 01 | 1,546,921.67 | | 0.00 | 0.00 | 1,546,921.67 | |
| Postage and Courier Services | 5 | 02 | 05 | 010 | 01 | -7,659.52 | | 637.00 | 0.00 | 8,296.52 | |
| Telephone Expenses-Mobilo | 5 | 02 | 05 | 020 | 01 | 53,772.06 | | 79,709.89 | 0.00 | 133,481.95 | |
| Telephone Expenses-Landline | 5 | 02 | 05 | 020 | 02 | 139,030.29 | | 0.00 | 0.00 | 139,030.29 | |
| Internet Subscription Expenses | 5 | 02 | 05 | 030 | 01 | 224,422.87 | | 40,000.00 | 0.00 | 264,422.87 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5 | 02 | 05 | 040 | 01 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Extraordinary and Miscellaneous Expenses | 5 | 02 | 10 | 030 | 01 | 56,977.31 | | 9,015.84 | 0.00 | 65,993.15 | |
| Discretionary Expenses | 5 | 02 | 10 | 030 | 02 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Legal Services | 5 | 02 | 11 | 010 | 01 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Auditing Services | 5 | 02 | 11 | 020 | 01 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Consultancy Services | 5 | 02 | 11 | 030 | 01 | 70,000.00 | | 0.00 | 0.00 | 70,000.00 | |
| 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 | | 0.00 | 0.00 | 34,482.76 | |
| Janitorial Services | 5 | 02 | 12 | 020 | 01 | 446,190.91 | | 55,758.87 | 1,369.17 | 500,580.61 | |
| Security Services | 5 | 02 | 12 | 030 | 01 | 419,937.52 | | 396,783.36 | 8,002.17 | 808,718.71 | |
| Clerical Services | 5 | 02 | 12 | 040 | 01 | 13,680,180.86 | | 5,518,347.82 | 0.00 | 19,198,528.68 | |
| Other General Services | 5 | 02 | 12 | 990 | 01 | 816,299.56 | | 0.00 | 0.00 | 816,299.56 | |
| Repairs and Maintenance-Buildings and Other Structures-Buildings | 5 | 02 | 13 | 040 | 01 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance-Furniture and Fixtures | 5 | 02 | 13 | 070 | 01 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance-Machinery and Equipment-Office Equipment | 5 | 02 | 13 | 050 | 01 | 7,900.00 | | 0.00 | 0.00 | 7,900.00 | |
| 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 | 7,271.20 | | 0.00 | 0.00 | 7,271.20 | |
| Repairs and Maintenance-Machinery and Equipment-Communication Equipment | 5 | 02 | 13 | 050 | 06 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance-Machinery and Equipment - Sports Equipment | 5 | 02 | 13 | 050 | 12 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance-Transportation Equipment-Motor Vehicles | 5 | 02 | 13 | 060 | 01 | 94,652.03 | | 33,291.00 | 0.00 | 127,943.03 | |
| Repairs and Maintenance-Leased Assets Improvements-Buildings | 5 | 02 | 13 | 090 | 02 | 10,580.00 | | 0.00 | 0.00 | 10,580.00 | |
| 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 | 1,637,440.00 | | 0.00 | 0.00 | 1,637,440.00 | |
| 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 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Assistance to NGOs/CSOs-Origination and Appraisal Cost | 5 | 02 | 14 | 050 | 04 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses-Business Permits & Licenses | 5 | 02 | 15 | 010 | 01 | 1,580,263.54 | | 0.00 | 0.00 | 1,580,263.54 | |
| Taxes, Duties and Licenses-Percentage Tax | 5 | 02 | 15 | 010 | 02 | 2,410,329.98 | | 425,224.32 | 0.00 | 2,835,554.30 | |
| Taxes, Duties and Licenses-Final Tax paid on Income | 5 | 02 | 15 | 010 | 03 | 2,841,248.08 | | 1,232,821.09 | 0.00 | 4,074,069.17 | |
| Taxes, Duties and Licenses-Real Estate Tax | 5 | 02 | 15 | 010 | 04 | 2,291,309.62 | | 0.00 | 0.00 | 2,291,309.62 | |
| Fidelity Bond Premiums | 5 | 02 | 15 | 020 | 01 | 70,159.36 | | 10,062.50 | 0.00 | 80,221.86 | |
| Insurance Expenses | 5 | 02 | 15 | 030 | 01 | 386,666.34 | | 6,241.23 | 0.00 | 392,907.57 | |
| Income Tax Expenses | 5 | 02 | 15 | 040 | 01 | 12,408,461.07 | | 0.00 | -6,817,239.81 | 5,591,221.26 | |
| Advertising, Promotional and Marketing Expenses | 5 | 02 | 99 | 010 | 01 | 114,120.00 | | 495.00 | 0.00 | 114,615.00 | |
| Printing and Publication Expenses | 5 | 02 | 99 | 020 | 01 | 8,205.25 | | 0.00 | 0.00 | 8,205.25 | |
| Representation Expenses | 5 | 02 | 99 | 030 | 01 | 1,068,999.70 | | 0.00 | 0.00 | 1,068,999.70 | |
| 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 | 3,044,233.16 | | 1,485,407.52 | 0.00 | 4,529,640.68 | |
| 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 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Donations | 5 | 02 | 99 | 080 | 01 | 1,876,000.00 | | 0.00 | 0.00 | 1,876,000.00 | |
| 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 | 597,000.00 | | 102,000.00 | 0.00 | 699,000.00 | |
| Financial Assistance/Subsidy/Contribution | 5 | 02 | 14 | 990 | 01 | 815,000.00 | | 0.00 | 0.00 | 815,000.00 | |

SOCIAL HOUSING FINANCE CORPORATION

TRIAL BALANCE

June 30, 2020

| ACCOUNT DESCRIPTION | ACCOUNT CODE | Balances, Ending May | | June Transactions | | Balances, Ending June | |
|---|----------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| Major Events and Conventions Expenses-Team Building | 5 02 99 180 01 | 0.00 | | 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 | 0.00 |
| Major Events and Conventions Expenses-Christmas Celebration Expenses/Corporate Give aways | 5 02 99 180 03 | 409,380.00 | | 0.00 | 0.00 | 409,380.00 | |
| Major Events and Conventions Expense-Corporate Planning Activities | 5 02 99 180 04 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Events and Conventions Expense-Anniversary Celebration Expense | 5 02 99 180 04 | 1,110,615.87 | | 0.00 | 0.00 | 1,110,615.87 | |
| Other Maintenance and Operating Expenses-Miscellaneous Expenses | 5 02 99 990 01 | 66,826.67 | | 508.51 | 0.00 | 67,335.18 | |
| Other Maintenance and Operating Expenses - Flowers and Decorations | 5 02 99 990 07 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses-Association Dues | 5 02 99 990 02 | 2,100,095.00 | | 469,115.00 | 0.00 | 2,569,210.00 | |
| Other Maintenance and Operating Expenses-Origination and Appraisal Cost | 5 02 99 990 03 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses-Service Incentive CMP Mobilizers | 5 02 99 990 05 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses-Collection Servicing Fee | 5 02 99 990 06 | 1,342,761.44 | | 291,625.51 | 0.00 | 1,634,386.95 | |
| Other Maintenance and Operating Expenses-Others | 5 02 99 990 08 | 259,128.00 | | 0.00 | 0.00 | 259,128.00 | |
| Interest Expenses-Deposits | 5 03 01 020 05 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Expenses-Others | 5 03 01 020 05 | 539,811.40 | | 0.00 | 19,443.73 | 520,367.67 | |
| Bank Charges | 5 03 01 040 01 | 821,544.92 | | 180,182.99 | 0.00 | 1,001,727.91 | |
| Other Financial Charges | 5 03 01 990 01 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation-Buildings and Other Structures-Buildings | 5 05 01 040 01 | 2,587,761.65 | | 517,552.33 | 0.00 | 3,105,313.98 | |
| Depreciation-Buildings and Other Structures-Other Structures | 5 05 01 040 99 | 238,016.60 | | 47,603.32 | 0.00 | 285,619.92 | |
| Depreciation-Machinery and Equipment-Office Equipment | 5 05 01 050 01 | 325,171.55 | | 65,034.31 | 0.00 | 390,205.86 | |
| Depreciation-Machinery and Equipment-Information and Communication Technology Equipment | 5 05 01 050 02 | 2,720,048.75 | | 497,351.01 | 0.00 | 3,217,399.76 | |
| Depreciation-Machinery and Equipment-Communication Equipment | 5 05 01 050 06 | 2,637.65 | | 527.53 | 0.00 | 3,165.18 | |
| Depreciation-Machinery and Equipment-Other Machinery and Equipment | 5 05 01 050 99 | 104,559.25 | | 20,911.85 | 0.00 | 125,471.10 | |
| Depreciation-Transportation Equipment-Motor Vehicles | 5 05 01 060 01 | 577,921.60 | | 115,584.32 | 0.00 | 693,505.92 | |
| Depreciation-Furniture, Fixtures and Books-Furniture and Fixtures | 5 05 01 070 01 | 86,791.40 | | 17,358.28 | 0.00 | 104,149.68 | |
| Depreciation-Furniture, Fixtures and Books-Books | 5 05 01 070 02 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation-Leased Assets Improvements-Buildings | 5 05 01 090 02 | 655,156.30 | | 131,031.26 | 0.00 | 786,187.56 | |
| Amortization-Intangible Assets-Computer Software | 5 05 02 010 02 | 697,781.38 | | 9,689.62 | 0.00 | 707,470.99 | |
| Amortization-Others-Origination and Appraisal Cost | 5 05 02 990 01 | 707,883.95 | | 141,576.79 | 0.00 | 849,460.74 | |
| Impairment Loss-Loans and Receivables | 5 05 03 020 01 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 28,316,407,180.62 | 28,316,407,180.62 | 1,430,271,291.97 | 1,430,271,291.97 | 28,393,661,751.18 | 28,393,661,751.18 |

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