



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



JUNE 2021 FINANCIAL STATEMENTS



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



Annex A

**SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT JUNE 30, 2021**

	<u>2021</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	3,823,302,693.87
Investments	812,092,000.00
Receivables	105,124,175.62
Inventories	7,503,925.29
Other Current Assets	711,037,145.67
Total Current Assets	5,459,059,940.45
Non-Current Assets	
Receivables	19,506,290,647.67
Investment Property	2,318,696,853.06
Property, Plant and Equipment	200,159,023.87
Intangible Assets	9,844,301.84
Deferred Tax Assets	108,842,450.21
Other Non-Current Assets	550,806,981.06
Total Non-Current Assets	22,694,640,257.71
Total Assets	28,153,700,198.16
LIABILITIES	
Current Liabilities	
Financial Liabilities	1,081,615,685.38
Inter-Agency Payables	28,429,188.03
Income Tax Payable	-
Trust Liabilities	4,810,918.36
Deferred Credits/Unearned Income	221,231,313.04
Provisions	63,506,029.28
Other Payables	1,297,143,332.98
Total Current Liabilities	2,696,736,467.07
Non-Current Liabilities	
Financial Liabilities	14,165,276.80
Trust Liabilities	18,657,629,135.77
Total Non-Current Liabilities	18,671,794,412.57
Total Liabilities	21,368,530,879.64
EQUITY	
Retained Earnings/(Deficit)	6,775,169,318.52
Stockholders' Equity	10,000,000.00
Total Equity	6,785,169,318.52
Total Liabilities and Equity	28,153,700,198.16

Prepared & Certified by:

DANTE M. ANABE
OIC - Vice President
Finance and Comptrollership

Approved by:

ATTY. ARNOLFO RICHARDO B. CABLING
President



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



**SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2021**

	<u>As of May</u>	<u>This Month</u>	<u>2021</u>
Income			
Service and Business Income	210,762,891.80	32,493,815.00	243,256,706.80
Financial Income	10,983,709.90	280,833.33	11,264,543.23
Total Income	221,746,601.70	32,774,648.33	254,521,250.03
Expenses			
Personnel Services	109,887,359.32	21,141,451.62	131,028,810.94
Maintenance and Other Operating Expenses	74,933,466.24	11,363,966.61	86,297,432.85
Financial Expenses	492,732.59	(18,718.73)	474,013.86
Non-Cash Expenses	11,123,486.38	1,863,588.05	12,987,074.43
Total Expenses	196,437,044.53	34,350,287.55	230,787,332.08
Profit/(Loss) Before Tax	25,309,557.17	(1,575,639.22)	23,733,917.95
Income Tax Expense/(Benefit)	-	-	-
Profit/(Loss) After Tax	25,309,557.17	(1,575,639.22)	23,733,917.95
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Cont	(1,826,406.16)	-	(1,826,406.16)
Net Income/(Loss)	23,483,151.01	(1,575,639.22)	21,907,511.79
Other Comprehensive Income/(Loss) for the Period	-	-	-
Comprehensive Income/(Loss)	23,483,151.01	(1,575,639.22)	21,907,511.79

Prepared & Certified by:

Approved by:

DANTE MANABE
OIC-Vice President
Finance and Comptrollership

ATTY. ARNOLFO RICARDO B. CABLING
President

**SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
AS OF JUNE 30, 2021**

2021

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue	480,272,582.57
Receipt of Assistance/Subsidy	-
Collection of Receivables	5,506,864.81
Receipt of Inter-Agency Fund Transfers	(2,445,329.04)
Trust Receipts	95,208.85
Other Receipts	366,954.77

Total Cash Inflows	483,796,281.96
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Cash Outflows

Payment of Expenses	386,758,692.76
Purchase of Inventories	8,197,750.94
Grant of Cash Advances	1,287,745.98
Prepayments	42,806,832.91
Refund of Deposits	(49,449,873.60)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	14,729,090.93
Release of Inter-Agency Fund Transfers	3,443,709.25
Release of funds for mortgage contracts	984,178,905.92
Other Disbursements	705,421.76

Total Cash Outflows	1,392,658,276.85
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Net Cash Provided by/(Used in) Operating Activities	(908,861,994.89)
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CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Receipt of Interest Earned	20,745,844.52
Proceeds from Matured Investments/Redemption of Long-term Investments/Ret	1,060,232,808.10

Total Cash Inflows	1,080,978,652.62
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Cash Outflows

Purchase/Construction of Investment Property	295,269,980.00
Purchase/Construction of Property, Plant and Equipment	6,263,310.02
Purchase of Investments	812,092,000.00
Purchase of Intangible Assets	-
Grant of Loans	-

Total Cash Outflows	1,113,625,290.02
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Net Cash Provided By/(Used In) Investing Activities	(32,646,637.40)
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CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows

Payment of Long-Term Liabilities	7,223,384.88
Payment of Interest on Loans and Other Financial Charges	565,083.24
Payment of Cash Dividends	-
Others: Financial expense for technical assistance	19,949,088.90

Total Cash Outflows	27,737,557.02
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Net Cash Provided By/(Used In) Financing Activities	(27,737,557.02)
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INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(969,246,189.31)
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Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
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CASH AND CASH EQUIVALENTS, JANUARY 1	4,792,548,883.18
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CASH AND CASH EQUIVALENTS, JUNE 30	3,823,302,693.87
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Prepared & Certified by:


DANTE M. ANABE
OIC - Vice President
Finance and Comptrollership

Approved by:


ATTY. ARNOLFO RICARDO B. CABLING
President



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



SOCIAL HOUSING FINANCE CORPORATION
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
FOR THE MONTH ENDED JUNE 30, 2021
(With Comparative Figures for CY 2020)

	Retained Earnings/ (Deficit)	Share Capital	TOTAL
BALANCE AT JANUARY 1, 2020	6,449,646,513.72	10,000,000.00	6,459,646,513.72
ADJUSTMENTS:			
Add/(Deduct):			
Other Adjustments			-
RESTATED BALANCE AT JANUARY 1, 2020	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	351,549,095.42		351,549,095.42
Dividends	666,993.37		666,993.37
Other Adjustments	12,273.65		12,273.65
Accruals- Prior Year	(48,505,242.04)		(48,505,242.04)
BALANCE AT DECEMBER 31, 2020	6,753,369,634.12	10,000,000.00	6,763,369,634.12
CHANGES IN EQUITY FOR 2021			
Add/(Deduct):			
Comprehensive Income for the year	21,907,511.79		21,907,511.79
Dividends			
Other Adjustments	(107,827.39)		
Accruals- Prior Year			
BALANCE AT JUNE 30, 2021	6,775,169,318.52	10,000,000.00	6,785,169,318.52

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Prepared & Certified by:

Noted by:

DANTE M. ANABE

OIC - Vice President
 Finance and Comptrollership

ATTY. ARNOLFO RICARDO B. CABLING
 President

SOCIAL HOUSING FINANCE CORPORATION

TRIAL BALANCE

June 30, 2021

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	6,797,877.58		90,167,586.98	90,417,948.97	6,547,515.59	
Petty Cash	1	01	01	020	01	1,468,509.35		193,296.89	143,296.89	1,518,509.35	
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	122,641,943.53		76,960,340.57	122,901,101.30	76,701,182.80	
Cash in Bank-Local Currency, Current Account-General Fund II	1	01	02	020	02	56,446,548.85		84,155,525.14	146,090,689.49	-5,488,615.50	
Cash in Bank-Local Currency, Current Account-High Density Housing Program I	1	01	02	020	03	19,198,774.82		0.00	12,377,309.06	6,821,465.76	
Cash in Bank-Local Currency, Current Account-High Density Housing Program II	1	01	02	020	04	304,801,704.56		0.00	0.00	304,801,704.56	
Cash in Bank-Local Currency, Current Account-Take Out Fund	1	01	02	020	05	43,859,886.46		130,000,000.00	113,671,676.88	60,188,209.58	
Cash in Bank-Local Currency, Current Account-Development Bank of the Philippines	1	01	02	020	06	10,071,933.16		100,224,666.66	108,560,794.29	1,735,805.53	
Cash in Bank-Local Currency, Current Account-eTax Fund	1	01	02	020	07	2,771,195.93		4,931,191.66	7,673,164.21	29,223.38	
Cash in Bank-Local Currency, Current Account-DOTR	1	01	02	020	08	2,859,604,478.59		100,224,666.66	100,467,645.35	2,859,361,499.90	
Cash in Bank-Local Currency, Current Account – Marawi Shelter Fund	1	01	02	020	09	89,775,040.12		0.00	0.00	89,775,040.12	
Treasury Bills	1	01	05	010	01	0.00		0.00	0.00	0.00	
Time Deposits-Local Currency	1	01	05	020	01	516,311,152.80		0.00	100,000,000.00	416,311,152.80	
Investments in Treasury Bills-Local	1	02	02	010	01	0.00		0.00	0.00	0.00	
Investments in Bonds-Local	1	02	02	010	02	50,000,000.00		0.00	0.00	50,000,000.00	
Investments in Time Deposits-Local Currency	1	02	11	010	01	762,092,000.00		0.00	0.00	762,092,000.00	
Accounts Receivable	1	03	01	010	01	0.00		0.00	0.00	0.00	
Interests Receivable-Accrued Interest Receivable	1	03	01	050	01	1,696,028.08		0.00	0.00	1,696,028.08	
Interests Receivable-AHT Interests Receivable	1	03	01	050	02	433,094.94		0.00	0.00	433,094.94	
Mortgage Contracts Receivable-Current	1	03	01	100	01	10,408,023,268.83		242,077,375.79	22,137,826.11	10,627,962,818.51	
Mortgage Contracts Receivable-Restructured IBP	1	03	01	100	02	602,629,113.43		0.00	2,290,500.04	600,338,613.39	
Mortgage Contracts Receivable-NIBP	1	03	01	100	03	175,660,337.69		0.00	980,509.63	174,679,828.06	
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	4,879,252,359.14		12,436,139.38	0.00	4,891,688,498.52	
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		88,362,786.28	0.00	0.00		88,362,786.28
Loans Receivable-Others-Car Loan	1	03	01	990	01	17,338,022.77		2,083.33	231,264.16	17,108,841.94	
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	394,367,784.67		6,186,188.26	1,970,173.76	398,583,799.17	
Loans Receivable-Others -Unamortized Origination Cost	1	03	01	990	04	20,294,664.06		0.00	141,576.79	20,153,087.27	
Due from National Government Agencies-Procurement Services	1	03	03	010	01	8,236,399.99		0.00	0.00	8,236,399.99	
Due from Government Corporations-HUDCC	1	03	03	050	01	11,787,542.36		418,716.10	0.00	12,206,258.46	
Due from Government Corporations-SSS	1	03	03	050	02	450,063.15		0.00	13,920.00	436,143.15	
Due from Parent Corporations	1	03	03	070	01	59,447,575.42		0.00	0.00	59,447,575.42	
Due from Other Funds-AKPF	1	03	04	050	02	24,301,342.00		369,109.27	1,861,145.08	22,809,306.19	
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	-166,666.60		0.00	0.00	-166,666.60	
Due from Officers and Employees	1	03	05	020	01	280,031.78		7,220.96	110,285.23	176,967.51	
Other Receivables-Provident Fund	1	03	05	990	01	198,896.21		0.00	0.00	198,896.21	
Other Receivables-Supplier	1	03	99	990	02	83,267.21		0.00	0.00	83,267.21	
Office Supplies Inventory	1	04	04	010	01	1,152,838.40		1,440,456.00	1,079,153.78	1,514,140.62	
Accountable Forms, Plates and Stickers Inventory	1	04	04	020	01	241,001.24		0.00	17,582.24	223,419.00	
Drugs and Medicines Inventory	1	04	04	060	01	18,135.63		0.00	346.25	17,789.38	
Other Supplies and Materials Inventory	1	04	04	990	01	121,297.50		0.00	0.00	121,297.50	
Semi-Expendable Office Equipment	1	04	05	020	01	1,216,326.52		0.00	0.00	1,216,326.52	
Semi-Expendable Information and Communication Technology Equipment	1	04	05	030	01	805,867.00		580.00	0.00	806,447.00	
Semi-Expendable Furniture and Fixtures	1	04	06	010	01	1,986,065.49		0.00	0.00	1,986,065.49	
Semi-Expendable Books	1	04	06	020	01	6,581.72		0.00	0.00	6,581.72	
Semi-Expendable Communications Equipment	1	04	05	070	01	161,961.00		0.00	0.00	161,961.00	
Semi-Expendable Other Machinery and Equipment	1	04	05	990	01	1,408,297.06		41,600.00	0.00	1,449,897.06	
Investment Property, Land	1	06	01	010	01	2,318,696,853.06		0.00	0.00	2,318,696,853.06	
Buildings	1	06	04	010	01	184,770,000.00		0.00	0.00	184,770,000.00	
Accumulated Depreciation-Buildings	1	06	04	011	01		88,660,153.92	0.00	517,552.33		89,177,706.25
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		7,752,443.24	0.00	47,603.32		7,800,046.56
Office Equipment	1	06	05	020	01	9,464,541.50		0.00	0.00	9,464,541.50	
Accumulated Depreciation-Office Equipment	1	06	05	021	01		6,659,302.65	0.00	63,445.12		6,722,747.77

SOCIAL HOUSING FINANCE CORPORATION

TRIAL BALANCE

June 30, 2021

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending May		June Transactions		Balances, Ending June	
						Debit	Credit	Debit	Credit	Debit	Credit
Information and Communication Technology Equipment	1	06	05	030	01	65,825,041.93		470,540.00	0.00	66,295,581.93	
Accumulated Depreciation-Information and Communication Technology Equipment	1	06	05	031	01		39,038,368.12	0.00	561,990.51		39,600,358.63
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		3,058,887.97	0.00	527.53		3,059,415.50
Other Machinery and Equipment	1	06	05	990	01	3,468,121.14		0.00	0.00	3,468,121.14	
Accumulated Depreciation-Other Machinery and Equipment	1	06	05	991	01		927,973.82	0.00	28,886.23		956,860.05
Motor Vehicles	1	06	06	010	01	40,472,587.90		0.00	0.00	40,472,587.90	
Accumulated Depreciation-Motor Vehicles	1	06	06	011	01		23,032,266.83	0.00	254,535.74		23,286,802.57
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		2,094,842.56	0.00	18,459.34		2,113,301.90
Books	1	06	07	020	01	0.00		0.00	0.00	0.00	
Accumulated Depreciation-Books	1	06	07	021	01		0.00	0.00	0.00		0.00
Leased Asset Improvements, Buildings and Other Structures	1	06	09	020	01	33,960,042.86		0.00	0.00	33,960,042.86	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1	06	09	021	01		17,479,243.26	0.00	111,261.14		17,590,504.40
Construction in Progress-Buildings and Other Structures	1	06	99	030	01	28,130,027.94		0.00	0.00	28,130,027.94	
Computer Software	1	08	01	020	01	18,750,257.37		0.00	0.00	18,750,257.37	
Accumulated Amortization-Computer Software	1	08	01	021	01		8,788,205.53	0.00	117,750.00		8,905,955.53
Deferred Tax Asset	1	12	01	010	01	108,842,450.21		0.00	0.00	108,842,450.21	
Advances to Special Disbursing Officers	1	99	01	030	01	1,403,710.66		328,200.00	280,954.94	1,450,955.72	
Advances to Officers and Employees	1	99	01	040	01	0.00		0.00	0.00	0.00	
Advances to Contractors	1	99	02	010	01	672,184,526.32		25,548,047.54	26,081,820.73	671,650,753.13	
Prepaid Rent	1	99	02	020	01	1,011,932.09		1,026,061.97	980,461.97	1,057,532.09	
Prepaid Interest	1	99	02	040	01	0.00		88,912.74	0.00	88,912.74	
Prepaid Insurance	1	99	02	050	01	457,872.17		2,503.82	146,209.22	314,166.77	
Other Prepayments – Prepaid Subscription	1	99	02	990	01	13,200.00		0.00	3,300.00	9,900.00	
Guaranty Deposits	1	99	03	020	01	3,675,570.42		0.00	0.00	3,675,570.42	
Other Deposits	1	99	03	990	00	32,042,098.11		747,256.69	0.00	32,789,354.80	
Deferred Charges-MCIT	1	99	99	000	00	0.00		0.00	0.00	0.00	
Other Assets-Assets Held in Trust AKPF	1	99	99	990	02	551,015,938.72		319,887.08	528,844.74	550,806,981.06	
Accounts Payable-MCR	2	01	01	010	01		1,019,422,992.27	24,024,710.30	9,519,622.80		1,004,917,904.77
Accounts Payable-Supplier	2	01	01	010	02		3,375,956.15	3,343,792.34	1,952,596.00		1,984,759.81
Accounts Payable-Others	2	01	01	010	03		23,538,548.24	181,154.23	30,513.48		23,387,907.49
Due to Officers and Employees	2	01	01	020	01		109,189.95	2,800.00	4,883.33		111,273.28
Insurance/Reinsurance Premium Payable	2	01	01	110	01		50,769,976.63	526,814.32	390,666.93		50,633,829.24
Loans Payable-Domestic	2	01	02	040	01		15,791,612.30	1,626,335.50	0.00		14,165,276.80
Tax Refunds Payable	2	01	03	010	01		580,010.79	0.00	0.00		580,010.79
Due to BIR	2	02	01	010	01		9,805,871.69	4,931,191.66	3,969,489.65		8,844,169.68
Due to Pag-IBIG	2	02	01	030	01		350,588.13	395,611.11	391,412.70		346,389.72
Due to Philhealth	2	02	01	040	01		150,095.96	143,094.33	142,208.52		149,210.15
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		223,583.36	319,020.56	316,877.70		221,440.50
Due to Treasurer of the Philippines - DILG	2	02	01	090	01		0.00	0.00	0.00		0.00
Due to Treasurer of the Philippines - DOTR	2	02	01	090	02		0.00	0.00	0.00		0.00
Income Tax Payable	2	02	01	130	01		2,741,972.55	2,741,972.55	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		0.00	0.00	0.00		0.00
Trust Liabilities-AKPF	2	04	01	010	02		551,015,938.72	528,844.74	319,887.08		550,806,981.06
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		4,307,522.76	0.00	0.00		4,307,522.76
Guaranty/Security Deposits Payable-Performance/Bidders Bond Payable	2	04	01	040	02		503,395.60	0.00	0.00		503,395.60
Other Deferred Credits-Deferred Income	2	05	01	990	01		176,545,951.33	980,509.63	0.00		175,565,441.70
Other Deferred Credits-Deferred Credits	2	05	01	990	02		45,263,519.91	0.00	402,351.43		45,665,871.34
Leave Benefits Payable	2	06	01	020	00		43,466,035.57	630,947.73	89,622.50		42,924,710.34
Retirement Gratuity Payable	2	06	01	030	00		21,227,254.56	645,935.62	0.00		20,581,318.94
Undistributed Collections-Regular	2	99	99	040	01		309,256,111.30	63,556,974.81	75,903,040.05		321,602,176.54
Undistributed Collections-Retained	2	99	99	040	02		3,556,795.65	1,433,183.85	1,630,234.76		3,753,846.56
Undistributed Collections-Remedial	2	99	99	040	03		135,870,017.94	0.00	2,980,464.79		138,850,482.73

SOCIAL HOUSING FINANCE CORPORATION

TRIAL BALANCE

June 30, 2021

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending May		June Transactions		Balances, Ending June	
						Debit	Credit	Debit	Credit	Debit	Credit
Undistributed Collections-HDH	2	99	99	040	04		58,657,552.25	0.00	3,633,979.16		62,291,531.41
Other Payables-Due to Provident Fund	2	99	99	990	01		2,746,840.08	3,151,163.04	2,708,793.69		2,304,470.73
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		59,378,806.99	2,877,337.28	0.00		56,501,469.71
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		402,463,164.16	25,830,490.87	28,612,471.64		405,245,144.93
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		248,616,715.45	2,076,864.78	23,976,489.52		270,516,340.19
Other Payables-Origination Fee Payable	2	99	99	990	07		33,491,871.33	0.00	160,751.25		33,652,622.58
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	0.00		0.00
Other Payables-Other Payables	2	99	99	990	99		1,256,648.07	83,833.32	66,333.32		1,239,148.07
Retained Earnings/(Deficit)	3	07	01	010	01		6,753,369,634.12	107,827.39	0.00		6,753,261,806.73
Revenue/Income and Expense Summary	3	03	01	020	01		0.00	0.00	0.00		0.00
Subscribed Share Capital	3	08	01	030	01		25,000,000.00	0.00	0.00		25,000,000.00
Subscriptions Receivable	1	03	05	060	01	15,000,000.00		0.00	0.00	15,000,000.00	
Interest Income–Loans and Receivables	4	02	02	210	01		133,847,082.18	0.00	19,025,950.69		152,873,032.87
Interest Income–Notes	4	02	02	210	99		6,165,106.23	0.00	0.00		6,165,106.23
Interest Income–Bank Deposits	4	02	02	210	99		4,818,603.67	0.00	280,833.33		5,099,437.00
Fines and Penalties-Business Income	4	02	02	230	01		72,738,930.19	0.00	13,455,519.25		86,194,449.44
Other Business Income	4	02	02	990	01		4,176,879.43	0.00	12,345.06		4,189,224.49
Subsidy from National Government	4	03	01	010	01		0.00	0.00	0.00		0.00
Salaries and Wages-Regular	5	01	01	010	01	54,735,395.60		10,797,202.59	0.00	65,532,598.19	
Personnel Economic Relief Allowance (PERA)	5	01	02	010	01	2,206,436.77		436,000.00	0.00	2,642,436.77	
Representation Allowance (RA)	5	01	02	020	01	1,661,000.00		329,000.00	0.00	1,990,000.00	
Transportation Allowance (TA)	5	01	02	030	01	1,551,689.68		297,000.00	0.00	1,848,689.68	
Clothing/Uniform Allowance	5	01	02	040	01	1,326,000.00		0.00	0.00	1,326,000.00	
Honoraria	5	01	02	100	01	0.00		0.00	0.00	0.00	
Hazard Pay	5	01	02	110	01	0.00		0.00	0.00	0.00	
Overtime and Night Pay	5	01	02	130	01	90,352.58		71,848.20	0.00	162,200.78	
Year End Bonus	5	01	02	140	01	29,033.60		0.00	0.00	29,033.60	
Cash Gift	5	01	02	150	01	0.00		0.00	0.00	0.00	
Other Bonuses and Allowances–Collective Negotiation Agreement-Civilian	5	01	02	990	11	0.00		0.00	0.00	0.00	
Other Bonuses and Allowances–Productivity Enhancement Incentive-Civilian	5	01	02	990	12	0.00		0.00	0.00	0.00	
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	108,650.00		0.00	0.00	108,650.00	
Other Bonuses and Allowances–Rice Allowance	5	01	02	990	35	1,983,600.00		390,600.00	0.00	2,374,200.00	
Other Bonuses and Allowances–Children's Allowance	5	01	02	990	36	6,120.00		0.00	0.00	6,120.00	
Other Bonuses and Allowances–Medical, Dental, and Hospitalization Allowance	5	01	02	990	38	4,682,264.50		0.00	0.00	4,682,264.50	
Other Bonuses and Allowances–13th Month Pay	5	01	02	990	39	3,002.67		6,282,972.00	0.00	6,285,974.67	
Other Bonuses and Allowances–Mid-Year Bonus	5	01	02	990	40	9,764,261.00		715,807.00	0.00	10,480,068.00	
Other Bonuses and Allowances–Economic Subsidy	5	01	02	990	41	12,716,448.00		50,273.00	0.00	12,766,721.00	
Other Bonuses and Allowances–Birthday Gift Benefit	5	01	02	990	42	297,000.00		66,000.00	0.00	363,000.00	
Other Bonuses and Allowances–Gift Check (Grocery Subsidy)	5	01	02	990	43	5,540,000.00		0.00	0.00	5,540,000.00	
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	3,000.00		0.00	0.00	3,000.00	
Retirement and Life Insurance Premiums	5	01	03	010	01	1,842,682.50		460,105.00	0.00	2,302,787.50	
Pag-IBIG Contributions	5	01	03	020	01	88,700.00		22,200.00	0.00	110,900.00	
PhilHealth Contributions	5	01	03	030	01	571,880.97		142,616.35	0.00	714,497.32	
Employees Compensation Insurance Premiums	5	01	03	040	01	26,620.00		6,640.00	0.00	33,260.00	
Provident/Welfare Fund Contributions	5	01	03	050	01	6,567,757.00		1,629,500.60	0.00	8,197,257.60	
Retirement Gratuity	5	01	04	020	01	645,935.62		0.00	645,935.62	0.00	0.00
Terminal Leave Benefits	5	01	04	030	01	3,439,528.83		89,622.50	0.00	3,529,151.33	
Traveling Expenses-Local	5	02	01	010	01	828,358.22		263,524.00	0.00	1,091,882.22	
Traveling Expenses-Foreign	5	02	01	020	01	0.00		0.00	0.00	0.00	

SOCIAL HOUSING FINANCE CORPORATION

TRIAL BALANCE

June 30, 2021

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending May		June Transactions		Balances, Ending June	
						Debit	Credit	Debit	Credit	Debit	Credit
Training Expenses–Trainings and Seminars	5	02	02	010	01	13,433.28		7,000.00	0.00	20,433.28	
Training Expenses–Capacity Building	5	02	02	010	02	31,500.00		0.00	0.00	31,500.00	
Office Supplies Expenses	5	02	03	010	01	1,349,729.32		1,105,586.58	0.00	2,455,315.90	
Accountable Forms Expenses	5	02	03	020	01	99,103.52		17,582.24	0.00	116,685.76	
Drugs and Medicines Expenses	5	02	03	070	01	916.80		346.25	0.00	1,263.05	
Medical, Dental and Laboratory Supplies Expenses	5	02	03	080	01	0.00		770.00	0.00	770.00	
Fuel, Oil and Lubricants Expenses	5	02	03	090	01	989,750.41		252,199.51	0.00	1,241,949.92	
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	163,201.79		51,161.82	0.00	214,363.61	
Water Expenses	5	02	04	010	01	188,784.99		47,628.87	0.00	236,413.86	
Electricity Expenses	5	02	04	020	01	1,918,405.64		614,501.78	0.00	2,532,907.42	
Postage and Courier Services	5	02	05	010	01	703,987.12		99,516.18	0.00	803,503.30	
Telephone Expenses–Mobile	5	02	05	020	01	251,253.97		9,200.00	0.00	260,453.97	
Telephone Expenses–Landline	5	02	05	020	02	282,912.80		34,378.16	0.00	317,290.96	
Internet Subscription Expenses	5	02	05	030	01	852,178.19		248,271.47	0.00	1,100,449.66	
Cable, Satellite, Telegraph and Radio Expenses	5	02	05	040	01	16,500.00		3,300.00	0.00	19,800.00	
Extraordinary and Miscellaneous Expenses	5	02	10	030	01	277,376.21		55,690.08	0.00	333,066.29	
Discretionary Expenses	5	02	10	030	02	0.00		0.00	0.00	0.00	
Legal Services	5	02	11	010	01	0.00		1,000.00	0.00	1,000.00	
Auditing Services	5	02	11	020	01	0.00		0.00	0.00	0.00	
Consultancy Services	5	02	11	030	01	0.00		0.00	0.00	0.00	
Other Professional- Services–Clerical Services	5	02	11	990	01	0.00		0.00	0.00	0.00	
Other Professional Services–Other Professional Expenses	5	02	11	990	99	1,036,824.76		42,000.00	0.00	1,078,824.76	
Janitorial Services	5	02	12	020	01	3,772.95		41,644.71	1,369.17	44,048.49	
Security Services	5	02	12	030	01	13,275,513.40		2,792,284.83	8,002.17	16,059,796.06	
Clerical Services	5	02	12	040	01	8,017,129.72		859,037.81	0.00	8,876,167.53	
Other General Services	5	02	12	990	01	0.00		106,513.06	0.00	106,513.06	
Repairs and Maintenance–Buildings and Other Structures–Buildings	5	02	13	040	01	7,726.60		0.00	0.00	7,726.60	
Repairs and Maintenance–Furniture and Fixtures	5	02	13	070	01	0.00		0.00	0.00	0.00	
Repairs and Maintenance–Machinery and Equipment–Office Equipment	5	02	13	050	01	14,406.00		7,372.00	0.00	21,778.00	
Repairs and Maintenance–Machinery and Equipment–Other Machinery and Equipment	5	02	13	050	99	1,979.50		0.00	0.00	1,979.50	
Repairs and Maintenance–Machinery and Equipment–Information and Communication Technology Equipment	5	02	13	050	02	2,820.00		5,478.20	0.00	8,298.20	
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	532,042.29		200,763.64	0.00	732,805.93	
Repairs and Maintenance–Leased Assets Improvements–Buildings	5	02	13	090	02	0.00		0.00	0.00	0.00	
Repairs and Maintenance–Leased Assets Improvements–Other Leased Assets Improvements	5	02	13	090	03	3,089.25		5,134.75	0.00	8,224.00	
Repairs and Maintenance–Semi-Expendable Furniture, Fixtures	5	02	13	220	01	0.00		0.00	0.00	0.00	
Repairs and Maintenance–Semi-Expendable Information and Communication Technology Equipment	5	02	13	210	02	0.00		0.00	0.00	0.00	
Repairs and Maintenance–Semi-Expendable Office Equipment	5	02	13	210	01	350.00		2,581.00	0.00	2,931.00	
Repairs and Maintenance–Semi-Expendable Other Machinery and Equipment	5	02	13	210	99	3,890.00		0.00	0.00	3,890.00	
Assistance to NGOs/POs–Technical Assistance	5	02	14	050	01	471,175.88		0.00	0.00	471,175.88	
Assistance to NGOs/POs–CPM Service Fee	5	02	14	050	02	1,355,230.28		0.00	0.00	1,355,230.28	
Assistance to NGOs/CSOs–Capacity Building	5	02	14	050	03	0.00		0.00	0.00	0.00	
Assistance to NGOs/CSOs–Origination and Appraisal Cost	5	02	15	050	04	0.00		0.00	0.00	0.00	
Taxes, Duties and Licenses–Business Permits & Licenses	5	02	15	010	01	1,599,280.68		0.00	0.00	1,599,280.68	
Taxes, Duties and Licenses–Percentage Tax	5	02	15	010	02	3,632,944.08		393,073.17	0.00	4,026,017.25	
Taxes, Duties and Licenses–Final Tax paid on Income	5	02	15	010	03	1,857,536.35		56,166.67	0.00	1,913,703.02	
Taxes, Duties and Licenses–Real Estate Tax	5	02	15	010	04	1,977,822.58		0.00	0.00	1,977,822.58	
Fidelity Bond Premiums	5	02	15	020	01	71,614.59		13,619.79	0.00	85,234.38	
Insurance Expenses	5	02	15	030	01	82,000.07		262,376.82	0.00	344,376.89	
Income Tax Expenses	5	02	15	040	01	0.00		0.00	0.00	0.00	
Advertising, Promotional and Marketing Expenses	5	02	99	010	01	1,076,164.00		91,214.00	0.00	1,167,378.00	
Printing and Publication Expenses	5	02	99	020	01	19,329.00		2,087.00	0.00	21,416.00	
Representation Expenses	5	02	99	030	01	69,534.25		28,393.15	0.00	97,927.40	
Transportation and Delivery Expenses	5	02	99	040	01	0.00		0.00	0.00	0.00	
Rent/Lease Expenses	5	02	99	050	01	5,410,208.57		1,109,761.97	0.00	6,519,970.54	

SOCIAL HOUSING FINANCE CORPORATION

T R I A L B A L A N C E

June 30, 2021

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending May		June Transactions		Balances, Ending June	
						Debit	Credit	Debit	Credit	Debit	Credit
Membership Dues and Contributions to Organizations	5	02	99	060	01	0.00		0.00	0.00	0.00	
Subscription Expenses	5	02	99	070	01	50,414.56		6,084.96	0.00	56,499.52	
Donations	5	02	99	080	01	121,000.00		0.00	0.00	121,000.00	
Litigation/Acquired Assets Expenses	5	02	99	090	01	1,861,677.00		0.00	0.00	1,861,677.00	
Directors and Committee Members' Fees	5	02	99	120	01	552,000.00		150,000.00	45,000.00	657,000.00	
Financial Assistance/Subsidy/Contribution	5	02	14	990	01	17,690,152.23		432,530.51	0.00	18,122,682.74	
Major Events and Conventions Expenses–Team Building	5	02	99	180	01	0.00		0.00	0.00	0.00	
Major Events and Conventions Expenses–Cultural and Athletic Activities	5	02	99	180	02	0.00		0.00	0.00	0.00	
Major Events and Conventions Expenses–Christmas Celebration Expenses/Corporate Give aways	5	02	99	180	03	1,573,800.00		146,300.00	0.00	1,720,100.00	
Major Events and Conventions Expense–Corporate Planning Activities	5	02	99	180	04	0.00		0.00	0.00	0.00	
Major Events and Conventions Expense–Anniversary Celebration Expense	5	02	99	180	04	0.00		0.00	0.00	0.00	
Other Maintenance and Operating Expenses–Miscellaneous Expenses	5	02	99	990	01	432,041.11		110,547.62	0.00	542,588.73	
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	2,345,575.00		469,115.00	0.00	2,814,690.00	
Other Maintenance and Operating Expenses–Origination and Appraisal Cost	5	02	99	990	03	2,316,843.41		699,500.00	0.00	3,016,343.41	
	5	02	99	990	04	0.00		0.00	0.00	0.00	
Other Maintenance and Operating Expenses–Service Incentive CMP Mobilizers	5	02	99	990	05	0.00		0.00	0.00	0.00	
Other Maintenance and Operating Expenses–Collection Servicing Fee	5	02	99	990	06	1,281,982.03		573,447.44	347.09	1,855,082.38	
Other Maintenance and Operating Expenses–Others	5	02	99	990	08	44,610.00		0.00	0.00	44,610.00	
Interest Expenses–Deposits	5	03	01	020	05	0.00		0.00	0.00	0.00	
Interest Expenses–Others	5	03	01	020	05	467,864.59		0.00	19,443.73	448,420.86	
Bank Charges	5	03	01	040	01	24,868.00		725.00	0.00	25,593.00	
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	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	347,178.60		63,445.12	0.00	410,623.72	
Depreciation–Machinery and Equipment–Information and Communication Technology Equipment	5	05	01	050	02	2,953,694.25		561,990.51	0.00	3,515,684.76	
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	144,431.15		28,886.23	0.00	173,317.38	
Depreciation–Transportation Equipment–Motor Vehicles	5	05	01	060	01	1,272,678.70		254,535.74	0.00	1,527,214.44	
Depreciation–Furniture, Fixtures and Books–Furniture and Fixtures	5	05	01	070	01	92,296.70		18,459.34	0.00	110,756.04	
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	556,305.70		111,261.14	0.00	667,566.84	
Amortization–Intangible Assets–Computer Software	5	05	02	010	02	631,250.00		117,750.00	0.00	749,000.00	
Amortization–Others–Origination and Appraisal Cost	5	05	02	990	01	855,640.54		141,576.79	0.00	997,217.33	
Impairment Loss–Loans and Receivables	5	05	03	020	01	1,441,594.84		0.00	0.00	1,441,594.84	
TOTAL						28,637,331,481.91	28,637,331,481.91	1,053,578,948.78	1,053,578,948.78	28,688,890,421.84	28,688,890,421.84

0.00

Prepared by


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