Kaagapay ng Komunidad sa Maginhawang Pamumuhay

FINANCIAL STATEMENTS
MARCH 2019

BDO Plaza, 8737 Paseo de Roxas, Makati City 1226 PHILIPPINES
Telephone Number: (+632) 750-6337 Website: www.shfcph.com

Social Housing Finance Corporation

Kaagapay ng Komunidad sa Maginhawang Pamumuhay

BALAI FILIPINO Communities

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT MARCH 31, 2019

ASSETS	
Current Assets	
Cash and Cash Equivalents	3,958,572,232.74
Financial Assets	3,528,687,193.20
Receivables	89,249,429.86
Inventories	4,010,360.46
Other Current Assets	335,188,427.46
Total Current Assets	**7,915,707,643.72**
Non-Current Assets	
Receivables	17,050,096,897.22
Investment Property	1,448,560,928.10
Property, Plant and Equipment	182,112,008.63
Intangible Assets	1,063,274.58
Deferred Tax Assets	45,034,946.74
Other Non-Current Assets	548,477,208.70
Total Non-Current Assets	**19,275,345,263.97**
Total Assets	**27,191,052,907.69**
LIABILITIES	
Current Liabilities	
Financial Liabilities	1,123,391,024.93
Inter-Agency Payables	34,896,115.70
Trust Liabilities	4,690,709.51
Deferred Credits/Unearned Income	246,466,233.07
Other Payables	1,300,493,408.93
Total Current Liabilities	**2,709,937,492.14**
Non-Current Liabilities	
Financial Liabilities	54,496,501.96
Trust Liabilities	18,237,649,184.41
Total Non-Current Liabilities	**18,292,145,686.37**
Total Liabilities	**21,002,083,178.51**
EQUITY	
Retained Earnings/(Deficit)	6,178,969,729.18
Stockholders' Equity	10,000,000.00
Total Equity	**6,188,969,729.18**
Total Liabilities and Equity	**27,191,052,907.69**

Prepared & Certified by:

DANTE M. ANABE
OIC - Vice President
Finance and Comptrollership

Recommending Approval:

ATTY. JUNEFE G. PAYOT
Executive Vice President

Approved by:

ATTY. ARNOLFO RICARDO B. CABLING
President

Social Housing Finance Corporation

Kaagapay ng Komunidad sa Maginhawang Pamumuhay

BALAI FILIPINO Communities

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
ALL FUNDS
FOR THE MONTH ENDED MARCH 31, 2019

	As of February	This Month	Year to Date
Income			
Service and Business Income	95,854,591.00	46,880,651.71	142,735,242.71
Financial Income	11,389,407.55	1,160,273.91	12,549,681.46
Total Income	**107,243,998.55**	**48,040,925.62**	**155,284,924.17**
Expenses			
Personnel Services	46,571,864.51	25,379,775.00	71,951,639.51
Maintenance and Other Operating Expenses	18,469,171.04	11,834,308.34	30,303,479.38
Financial Expenses	1,122,848.54	617,295.82	1,740,144.36
Non-Cash Expenses	3,687,093.32	2,364,391.57	6,051,484.89
Total Expenses	**69,850,977.41**	**40,195,770.73**	**110,046,748.14**
Profit/(Loss) Before Tax	**37,393,021.14**	**7,845,154.89**	**45,238,176.03**
Income Tax Expense/(Benefit)	**8,673,424.25**	**2,305,998.42**	**10,979,422.67**
Profit/(Loss) After Tax	**28,719,596.89**	**5,539,156.47**	**34,258,753.36**
Net Assistance/Subsidy/(Financial Assistance/Subsidy	**(12,453,960.74)**	**(3,751,009.49)**	**(16,204,970.23)**
Net Income/(Loss)	**16,265,636.15**	**1,788,146.98**	**18,053,783.13**
Other Comprehensive Income/(Loss) for the Period			
Comprehensive Income/(Loss)	**16,265,636.15**	**1,788,146.98**	**18,053,783.13**

Prepared & Certified by:

DANTE M. ANABE
OIC-Vice President
Finance and Comptrollership

Recommending Approval:

ATTY. JUNEE G. PAYOT
Executive Vice President

Approved by:

ATTY. ARNOLFO RICARDO B. CABLING
President

Social Housing Finance Corporation

Kaagapay ng Komunidad sa Maginhawang Pamumuhay

BALAI FILIPINO Communities

SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
AS OF MARCH 31, 2019

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	
Collection of Income/Revenue	298,574,986.15
Collection of Receivables	1,796,545.77
Receipt of Inter-Agency Fund Transfers	2,817,620.46
Trust Receipts	8,217,982.37
Other Receipts	128,548.21
Total Cash Inflows	**311,535,682.96**
Adjustments	12,690,718.94
Adjusted Cash Inflows	**324,226,401.90**
Cash Outflows	
Payment of Expenses	107,906,805.59
Purchase of Inventories	1,273,511.15
Grant of Cash Advances	2,584,652.05
Prepayments	16,902,674.44
Refund of Deposits	54,761,346.35
Remittance of Personnel Benefit Contributions and Mandatory Deductions	15,595,996.55
Release of Inter-Agency Fund Transfers	5,831,601.67
Other Disbursements	641,527,916.31
Total Cash Outflows	**846,384,504.11**
Adjustments	98,496,088.27
Adjusted Cash Outflows	**944,880,592.38**
Net Cash Provided by/(Used in) Operating Activities	**(620,654,190.48)**
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Receipt of Interest Earned	39,669,933.82
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	3,796,021,224.37
Total Cash Inflows	**3,835,691,158.19**
Adjustments	-
Adjusted Cash Inflows	**3,835,691,158.19**
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	33,401,418.96
Purchase of Investments	3,244,945,105.97
Purchase of Intangible Assets	744,064.00
Grant of Loans	500,000.00
Total Cash Outflows	**3,279,590,588.93**
Net Cash Provided By/(Used In) Investing Activities	**556,100,569.26**
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Outflows	
Payment of Long-Term Liabilities	3,048,625.93
Payment of Interest on Loans and Other Financial Charges	890,064.50
Total Cash Outflows	**3,938,690.43**
Adjustments	16,239,970.23
Adjusted Cash Outflows	**20,178,660.66**
Net Cash Provided By/(Used In) Financing Activities	**(20,178,660.66)**
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**(84,732,281.88)**
CASH AND CASH EQUIVALENTS, JANUARY 1	**4,043,304,514.62**
CASH AND CASH EQUIVALENTS, MARCH 31	**3,958,572,232.74**

Prepared & Certified by:	Recommending Approval:	Approved by:
DANTE M. ANABE	**ATTY. JUNEFE G. PAYOT**	**ATTY. ARNOLFO RICARDO B. CABLING**
OIC - Vice President	Executive Vice President	President
Finance and Comptrollership		

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
March 31, 2019

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending February		March Transactions		Balances, Ending March	
						Debit	Credit	Debit	Credit	Debit	Credit
Cash Collecting Officers-Supervising Teller	1	01	01	010	02	13,077,174.48		142,262,330.59	147,705,713.55	7,633,791.52	
Petty Cash	1	01	01	020	01	371,674.15		197,022.44	138,266.73	430,429.86	
Cash in Bank-Local Currency, Current Account-General Fund I	1	01	02	020	01	86,020,172.96		131,500,692.89	169,801,000.90	47,719,864.95	
Cash in Bank-Local Currency, Current Account-General Fund II	1	01	02	020	02	383,512,774.73		113,727,163.87	493,024,032.76	4,215,905.84	
Cash in Bank-Local Currency, Current Account-High Density Housing Program I	1	01	02	020	03	20,006,866.28		250,013,678.59	158,922,247.44	111,098,297.43	
Cash in Bank-Local Currency, Current Account-High Density Housing Program II	1	01	02	020	04	316,594,249.62		63,333.95	0.00	316,657,583.57	
Cash in Bank-Local Currency, Current Account-Take Out Fund	1	01	02	020	05	163,319,281.92		200,478,090.78	356,276,024.70	7,521,348.00	
Cash in Bank-Local Currency, Current Account–Development Bank of the Philippines	1	01	02	020	06	2,189,862.19		400,006,751.15	398,386,755.84	3,809,857.50	
Cash in Bank-Local Currency, Current Account-eTax Fund	1	01	02	020	07	7,459,989.54		8,522,232.75	15,953,545.52	28,676.77	
Cash in Bank-Local Currency, Current Account–DOTR	1	01	02	020	08	3,000,000,000.00		600,065.45	0.00	3,000,600,065.45	
Treasury Bills	1	01	05	010	01	82,341,910.10		198,366,862.56	82,341,910.10	198,366,862.56	
Time Deposits-Local Currency	1	01	05	020	01	260,215,999.99		460,489,549.30	460,216,000.00	260,489,549.29	
Investments in Treasury Bills-Local	1	02	02	010	01	3,448,703,502.57		79,983,690.63	0.00	3,528,687,193.20	
Investments in Time Deposits-Local Currency	1	02	11	010	01	0.00		0.00	0.00	0.00	
Interests Receivable-Accrued Interest Receivable	1	03	01	050	01	1,075,984.68		0.00	0.00	1,075,984.68	
Interests Receivable-AHT Interests Receivable	1	03	01	050	02	433,094.94		0.00	0.00	433,094.94	
Mortgage Contracts Receivable-Current	1	03	01	100	01	8,115,837,873.14		156,463,573.03	20,927,406.22	8,251,374,039.95	
Mortgage Contracts Receivable-Restructured IBP	1	03	01	100	02	672,365,197.74		0.00	2,763,123.06	669,602,074.68	
Mortgage Contracts Receivable-NIBP	1	03	01	100	03	211,182,660.91		0.00	1,290,066.27	209,892,594.64	
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	4,559,644,372.93		208,282,268.36	0.00	4,767,926,641.29	
Mortgage Contracts Receivable-Items in Litigation	1	03	01	100	06	50,925,357.34		0.00	0.00	50,925,357.34	
Allowance for Impairment-Mortgage Contracts Receivable	1	03	01	101	01		80,082,321.65	0.00	603,875.73		80,686,197.38
Loans Receivable-Others-Car Loan	1	03	01	990	01	21,853,704.43		0.00	531,639.19	21,322,065.24	
Loans Receivable-Others-Calamity Loan	1	03	01	990	02	1,089,641.96		1,432.24	67,592.38	1,023,481.82	
Loans Receivable-Others - AHT Insurance Receivable	1	03	01	990	03	316,874,284.72		7,938,917.78	2,651,228.60	322,161,973.90	
Loans Receivable-Others -Unamortized Origination Cost	1	03	01	990	04	24,117,237.39		0.00	141,576.79	23,975,660.60	
Due from National Government Agencies-Procurement Services	1	03	03	010	01	1,036,857.36		259,131.68	240,496.50	1,055,492.54	
Due from Government Corporations-HUDCC	1	03	03	050	01	5,220,846.31		1,355,606.42	0.00	6,576,452.73	
Due from Government Corporations-SSS	1	03	03	050	02	272,393.15		2,200.00	0.00	274,593.15	
Due from Parent Corporations	1	03	03	070	01	59,345,803.42		0.00	0.00	59,345,803.42	
Due from Other Funds-AKPF	1	03	04	050	02	16,451,167.52		741,286.72	0.00	17,192,454.24	
Due from Other Funds-DOTR	1	03	04	050	03	4,412.72		0.00	0.00	4,412.72	
Receivables-Disallowances/Charges	1	03	05	010	01	102,711.32		0.00	0.00	102,711.32	
Due from Officers and Employees	1	03	05	020	01	664,805.96		3,111,319.58	154,600.48	3,621,525.06	
Other Receivables-Provident Fund	1	03	05	990	01	0.00		0.00	0.00	0.00	
Office Supplies Inventory	1	04	04	010	01	1,308,691.25		435,179.50	334,831.53	1,409,039.22	
Accountable Forms, Plates and Stickers Inventory	1	04	04	020	01	126,419.80		0.00	67,130.40	59,289.40	
Drugs and Medicines Inventory	1	04	04	060	01	21,482.98		0.00	2,950.05	18,532.93	
Other Supplies and Materials Inventory	1	04	04	990	01	11,497.50		6,500.00	6,500.00	11,497.50	
Semi-Expendable Office Equipment	1	04	05	020	01	1,027,026.96		8,414.70	0.00	1,035,441.66	
Semi-Expendable Information and Communication Technology Equipment	1	04	05	030	01	470,112.00		0.00	0.00	470,112.00	
Semi-Expendable Furniture and Fixtures	1	04	06	010	01	790,483.79		58,416.00	0.00	848,899.79	
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	70,780.00		0.00	0.00	70,780.00	
Semi-Expendable Other Machinery and Equipment	1	04	05	990	01	80,186.24		0.00	0.00	80,186.24	
Investment Property, Land	1	06	01	010	01	1,447,995,303.10		565,625.00	0.00	1,448,560,928.10	

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
March 31, 2019

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending February		March Transactions		Balances, Ending March	
						Debit	Credit	Debit	Credit	Debit	Credit
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		74,686,241.01	0.00	517,552.33		75,203,793.34
Other Structures	1	06	04	990	01	16,560,000.00		0.00	0.00	16,560,000.00	
Accumulated Depreciation-Other Structures	1	06	04	991	01		6,467,153.60	0.00	47,603.32		6,514,756.92
Office Equipment	1	06	05	020	01	8,708,172.71		0.00	0.00	8,708,172.71	
Accumulated Depreciation-Office Equipment	1	06	05	021	01		4,716,218.73	0.00	66,999.86		4,783,218.59
Information and Communication Technology Equipment	1	06	05	030	01	59,728,328.75		0.00	0.00	59,728,328.75	
Accumulated Depreciation-Information and Communication Technology Equipment	1	06	05	031	01		25,276,475.18	0.00	538,173.71		25,814,648.89
Communication Equipment	1	06	05	070	01	3,397,873.53		0.00	0.00	3,397,873.53	
Accumulated Depreciation-Communication Equipment	1	06	05	071	01		3,045,724.66	0.00	257.53		3,045,982.19
Other Machinery and Equipment	1	06	05	990	01	1,257,925.95		0.00	0.00	1,257,925.95	
Accumulated Depreciation-Other Machinery and Equipment	1	06	05	991	01		239,521.47	0.00	16,111.81		255,633.28
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		17,441,072.48	0.00	197,982.53		17,639,055.01
Furniture & Fixtures	1	06	07	010	01	3,682,243.20		0.00	0.00	3,682,243.20	
Accumulated Depreciation-Furniture and Fixtures	1	06	07	011	01		1,588,284.34	0.00	16,746.43		1,605,030.77
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	25,516,183.15		0.00	0.00	25,516,183.15	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1	06	09	021	01		14,038,797.65	0.00	121,388.96		14,160,186.61
Computer Software	1	08	01	020	01	6,917,129.20		0.00	0.00	6,917,129.20	
Accumulated Amortization-Computer Software	1	08	01	021	01		5,757,732.05	0.00	96,122.57		5,853,854.62
Deferred Tax Asset	1	12	01	010	01	45,034,946.74		0.00	0.00	45,034,946.74	
Advances to Special Disbursing Officers	1	99	01	030	01	1,865,561.74		1,329,625.00	1,517,290.67	1,677,896.07	
Advances to Officers and Employees	1	99	01	040	01	326,797.39		342,940.00	565,158.04	104,579.35	
Advances to Contractors	1	99	02	010	01	355,321,825.52		5,520,000.00	31,463,662.74	329,378,162.78	
Prepaid Rent	1	99	02	020	01	177,991.11		1,333,450.35	733,735.67	777,705.79	
Prepaid Interest	1	99	02	040	01	0.00		0.00	0.00	0.00	
Prepaid Insurance	1	99	02	050	01	175,246.19		10,258.88	28,246.00	157,259.07	
Other Prepayments – Prepaid Subscription	1	99	02	990	01	0.00		0.00	0.00	0.00	
Guaranty Deposits	1	99	03	020	01	2,971,584.40		0.00	0.00	2,971,584.40	
Other Deposits	1	99	03	990	00	121,240.00		0.00	0.00	121,240.00	
Other Assets-Assets Held in Trust AKPF	1	99	99	990	02	547,921,982.51		1,482,498.65	927,272.46	548,477,208.70	
Accounts Payable-MCR	2	01	01	010	01		1,062,558,736.64	53,863,915.20	51,730,967.67		1,060,425,789.11
Accounts Payable-Supplier	2	01	01	010	02		17,138,327.54	5,323,424.34	203,283.00		12,018,186.20
Accounts Payable-Others	2	01	01	010	03		3,223,365.27	828,652.26	0.00		2,394,713.01
Due to Officers and Employees	2	01	01	020	01		58,676.64	24,824.66	49,623.04		83,475.02
Insurance/Reinsurance Premium Payable	2	01	01	110	01		47,632,081.09	510,237.41	662,985.51		47,784,829.19
Loans Payable-Domestic	2	01	02	040	01		57,205,982.93	2,709,480.97	0.00		54,496,501.96
Tax Refunds Payable	2	01	03	010	01		673,014.63	0.00	11,017.77		684,032.40
Due to BIR	2	02	01	010	01		10,725,151.54	14,133,947.52	7,241,736.09		3,832,940.11
Due to Pag-IBIG	2	02	01	030	01		208,005.15	214,238.20	224,661.86		218,428.81
Due to Philhealth	2	02	01	040	01		121,649.36	111,991.54	111,778.04		121,435.86
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		158,350.54	260,044.00	259,783.84		158,090.38
Due to Treasurer of the Philippines - DILG	2	02	01	090	01		0.00	0.00	79,167.44		79,167.44
Due to Treasurer of the Philippines - DOTR	2	02	01	090	02		0.00	0.00	750,081.81		750,081.81

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
March 31, 2019

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending February		March Transactions		Balances, Ending March	
						Debit	Credit	Debit	Credit	Debit	Credit
Income Tax Payable	2	02	01	130	01		10,381,592.89	1,819,598.00	2,305,998.42		10,867,993.31
Trust Liabilities-NHMFC	2	04	01	010	01		14,328,811,975.71	0.00	0.00		14,328,811,975.71
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		547,921,982.51	927,272.46	1,482,498.65		548,477,208.70
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		4,167,563.91	0.00	19,750.00		4,187,313.91
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		211,041,110.97	1,290,066.27	0.00		209,751,044.70
Other Deferred Credits-Deferred Credits	2	05	01	990	02		36,044,869.40	0.00	670,318.97		36,715,188.37
Undistributed Collections-Regular	2	99	99	040	01		18,979,156.66	76,984,726.78	87,848,592.15		29,843,022.03
Undistributed Collections-Retained	2	99	99	040	02		235,292,243.16	2,842,787.11	2,151,390.28		234,600,846.33
Undistributed Collections-Remedial	2	99	99	040	03		140,678,620.28	0.00	3,260,116.33		143,938,736.61
Undistributed Collections-HDH	2	99	99	040	04		70,479,602.15	0.00	3,041,595.37		73,521,197.52
Other Payables-Due to Provident Fund	2	99	99	990	01		5,312,858.81	5,294,607.07	1,841,708.55		1,859,960.29
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		42,062,535.17	11,483,172.98	0.00		30,579,362.19
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		334,752,013.90	2,639,505.67	10,854,712.32		342,967,220.55
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		380,378,052.10	9,901,269.27	40,201,517.94		410,678,300.77
Other Payables-Origination Fee Payable	2	99	99	990	07		29,672,690.53	53,752.26	472,389.61		30,091,327.88
Other Payables-Refund of Excess Payment	2	99	99	990	08		133,023.38	0.00	19,381.80		152,405.18
Other Payables-Stale Check	2	99	99	990	10		792,346.65	0.00	0.00		792,346.65
Other Payables-Other Payables	2	99	99	990	99		1,163,977.12	73,730.20	65,330.20		1,155,577.12
Retained Earnings/(Deficit)	3	07	01	010	01		6,160,915,946.05	0.00	0.00		6,160,915,946.05
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		55,762,905.94	0.00	26,529,217.55		82,292,123.49
Interest Income–Notes	4	02	02	210	99		13,078,267.52	0.00	671,362.37		13,749,629.89
Interest Income–Bank Deposits	4	02	02	210	99		-1,688,859.97	0.00	488,911.54		-1,199,948.43
Fines and Penalties-Business Income	4	02	02	230	01		38,421,539.10	0.00	18,189,260.54		56,610,799.64
Other Business Income	4	02	02	990	01		1,670,145.96	61.81	2,162,235.43		3,832,319.58
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	22,394,480.24		11,327,681.63	0.00	33,722,161.87	
Personnel Economic Relief Allowance (PERA)	5	01	02	010	01	895,494.29		447,793.11	0.00	1,343,287.40	
Representation Allowance (RA)	5	01	02	020	01	728,000.00		359,000.00	0.00	1,087,000.00	
Transportation Allowance (TA)	5	01	02	030	01	611,000.00		365,675.89	0.00	976,675.89	
Clothing/Uniform Allowance	5	01	02	040	01	1,338,000.00		0.00	0.00	1,338,000.00	
Honoraria	5	01	02	100	01	0.00		0.00	0.00	0.00	
Overtime and Night Pay	5	01	02	130	01	440,611.35		428,173.47	0.00	868,784.82	
Year End Bonus	5	01	02	140	01	0.00		0.00	0.00	0.00	
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	2,383,617.23		61,917.00	0.00	2,445,534.23	
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	

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						Debit	Credit	Debit	Credit	Debit	Credit
Other Bonuses and Allowances–Meal Allowance	5	01	02	990	34	0.00		108,025.00	0.00	108,025.00	
Other Bonuses and Allowances–Rice Allowance	5	01	02	990	35	813,600.00		405,000.00	0.00	1,218,600.00	
Other Bonuses and Allowances–Children's Allowance	5	01	02	990	36	0.00		6,540.00	0.00	6,540.00	
Other Bonuses and Allowances–Medical, Dental, and Hospitalization Allowance	5	01	02	990	38	1,568,000.00		43,727.48	0.00	1,611,727.48	
Other Bonuses and Allowances–13th Month Pay	5	01	02	990	39	0.00		0.00	0.00	0.00	
Other Bonuses and Allowances–Mid-Year Bonus	5	01	02	990	40	0.00		0.00	0.00	0.00	
Other Bonuses and Allowances–Economic Subsidy	5	01	02	990	41	12,878,374.00		23,873.90	0.00	12,902,247.90	
Other Bonuses and Allowances–Birthday Gift Benefit	5	01	02	990	42	114,000.00		60,000.00	0.00	174,000.00	
Other Bonuses and Allowances–Gift Check (Grocery Subsidy)	5	01	02	990	43	0.00		5,625,000.00	0.00	5,625,000.00	
Other Bonuses and Allowances–Special Counsel Allowance	5	01	02	990	44	0.00		0.00	0.00	0.00	
Other Bonuses and Allowances–Teller's Allowance	5	01	02	990	37	0.00		0.00	0.00	0.00	
Retirement and Life Insurance Premiums	5	01	03	010	01	263,623.70		265,207.50	1,362.90	527,468.30	
Pag-IBIG Contributions	5	01	03	020	01	22,400.00		22,500.00	100.00	44,800.00	
PhilHealth Contributions	5	01	03	030	01	109,458.78		109,584.93	550.00	218,493.71	
Employees Compensation Insurance Premiums	5	01	03	040	01	6,720.00		6,750.00	50.00	13,420.00	
Provident/Welfare Fund Contributions	5	01	03	050	01	0.00		3,434,617.50	0.00	3,434,617.50	
Retirement Gratuity	5	01	04	020	01	0.00		0.00	0.00	0.00	
Terminal Leave Benefits	5	01	04	030	01	2,004,484.92		2,280,770.49	0.00	4,285,255.41	
Traveling Expenses-Local	5	02	01	010	01	843,714.05		1,394,548.28	0.00	2,238,262.33	
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	758,880.00		166,719.98	0.00	925,599.98	
Training Expenses–Capacity Building	5	02	02	010	02	258,479.30		363,894.52	0.00	622,373.82	
Office Supplies Expenses	5	02	03	010	01	1,474,163.07		390,951.18	0.00	1,865,114.25	
Accountable Forms Expenses	5	02	03	020	01	74,453.28		67,130.40	0.00	141,583.68	
Drugs and Medicines Expenses	5	02	03	070	01	18,411.50		2,950.05	0.00	21,361.55	
Fuel, Oil and Lubricants Expenses	5	02	03	090	01	182,018.47		188,486.98	0.00	370,505.45	
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	27,980.75		10,520.30	0.00	38,501.05	
Water Expenses	5	02	04	010	01	66,109.31		58,829.65	0.00	124,938.96	
Electricity Expenses	5	02	04	020	01	465,902.57		606,314.00	0.00	1,072,216.57	
Postage and Courier Services	5	02	05	010	01	73.00		225,828.74	0.00	225,901.74	
Telephone Expenses–Mobile	5	02	05	020	01	64,542.97		27,502.64	0.00	92,045.61	
Telephone Expenses–Landline	5	02	05	020	02	78,090.40		88,998.46	0.00	167,088.86	
Internet Subscription Expenses	5	02	05	030	01	54,923.08		245,769.53	0.00	300,692.61	
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	43,610.09		41,072.35	0.00	84,682.44	
Discretionary Expenses	5	02	10	030	02	22,062.13		473,654.60	0.00	495,716.73	
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	35,000.00		162,200.00	0.00	197,200.00	
Other Professional Services–Other Professional Expenses	5	02	11	990	99	0.00		63,000.00	0.00	63,000.00	
Janitorial Services	5	02	12	020	01	-2,738.34		0.00	1,369.17	-4,107.51	
Security Services	5	02	12	030	01	-16,004.34		731,464.74	8,002.17	707,458.23	
Clerical Services	5	02	12	040	01	0.00		0.00	0.00	0.00	
Other General Services	5	02	12	990	01	0.00		0.00	0.00	0.00	
Repairs and Maintenance-Buildings and Other Structures–Buildings	5	02	13	040	01	0.00		0.00	0.00	0.00	

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						Debit	Credit	Debit	Credit	Debit	Credit
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	61,300.62		205,979.75	0.00	267,280.37	
Repairs and Maintenance-Machinery and Equipment–Information and Communication Technology Equipment	5	02	13	050	02	72,000.00		88.00	0.00	72,088.00	
Repairs and Maintenance-Transportation Equipment–Motor Vehicles	5	02	13	060	01	103,320.49		401,265.69	0.00	504,586.18	
Repairs and Maintenance-Leased Assets Improvements–Buildings	5	02	13	090	02	0.00		0.00	0.00	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	12,055,724.06		2,865,267.66	0.00	14,920,991.72	
Assistance to NGOs/POs–CPM Servie Fee	5	02	14	050	02	398,236.68		885,741.83	0.00	1,283,978.51	
Taxes, Duties and Licenses-Business Permits & Licenses	5	02	15	010	01	1,334,952.33		3,487.57	0.00	1,338,439.90	
Taxes, Duties and Licenses-Percentage Tax	5	02	15	010	02	1,067,415.29		567,164.75	0.00	1,634,580.04	
Taxes, Duties and Licenses-Final Tax paid on Income	5	02	15	010	03	2,277,881.52		397,904.69	0.00	2,675,786.21	
Taxes, Duties and Licenses-Real Estate Tax	5	02	15	010	04	1,235,900.41		187,559.99	0.00	1,423,460.40	
Fidelity Bond Premiums	5	02	15	020	01	25,718.75		12,625.00	0.00	38,343.75	
Insurance Expenses	5	02	15	030	01	80,886.69		158,570.26	0.00	239,456.95	
Income Tax Expenses	5	02	15	040	01	8,673,424.25		2,305,998.42	0.00	10,979,422.67	
Advertising, Promotional and Marketing Expenses	5	02	99	010	01	254,214.00		189,711.78	0.00	443,925.78	
Printing and Publication Expenses	5	02	99	020	01	1,712.00		118,775.96	0.00	120,487.96	
Representation Expenses	5	02	99	030	01	532,293.00		473,673.13	0.00	1,005,966.13	
Transportation and Delivery Expenses	5	02	99	040	01	29,582.92		1,066.05	0.00	30,648.97	
Rent/Lease Expenses	5	02	99	050	01	1,492,471.34		822,241.97	0.00	2,314,713.31	
Membership Dues and Contributions to Organizations	5	02	99	060	01	5,817.00		0.00	0.00	5,817.00	
Subscription Expenses	5	02	99	070	01	0.00		10,447.36	0.00	10,447.36	
Donations	5	02	99	080	01	0.00		0.00	0.00	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	195,000.00		159,000.00	0.00	354,000.00	
Financial Assistance/Subsidy/Contribution	5	02	14	990	01	0.00		35,000.00	0.00	35,000.00	
Major Events and Conventions Expenses–Team Building	5	02	99	180	01	0.00		851,183.00	0.00	851,183.00	
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	0.00		0.00	0.00	0.00	
Other Maintenance and Operating Expenses–Miscellaneous Expenses	5	02	99	990	01	11,586.32		139,418.03	0.00	151,004.35	
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	692,750.00		346,375.00	0.00	1,039,125.00	
Other Maintenance and Operating Expenses–Origination and Appraisal Cost	5	02	99	990	03	3,646,538.90		1,043,327.84	0.00	4,689,866.74	
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	898,158.17		410,645.65	1,668.19	1,307,135.63	
Other Maintenance and Operating Expenses–Others	5	02	99	990	08	0.00		0.00	0.00	0.00	
Interest Expenses–Deposits	5	03	01	020	05	303,432.88		0.00	0.00	303,432.88	
Interest Expenses–Others	5	03	01	020	05	-38,887.46		586,631.62	19,443.73	528,300.43	
Bank Charges	5	03	01	040	01	858,303.12		50,107.93	0.00	908,411.05	
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	1,035,104.66		517,552.33	0.00	1,552,656.99	
Depreciation-Buildings and Other Structures–Other Structures	5	05	01	040	99	95,206.64		47,603.32	0.00	142,809.96	
Depreciation-Machinery and Equipment–Office Equipment	5	05	01	050	01	71,430.72		66,999.86	0.00	138,430.58	
Depreciation-Machinery and Equipment–Information and Communication Technology Equipment	5	05	01	050	02	674,203.70		538,173.71	0.00	1,212,377.41	
Depreciation-Machinery and Equipment–Communication Equipment	5	05	01	050	06	515.06		257.53	0.00	772.59	
Depreciation-Machinery and Equipment–Other Machinery and Equipment	5	05	01	050	99	32,223.62		16,111.81	0.00	48,335.43	

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Depreciation-Transportation Equipment-Motor Vehicles	5	05	01	060	01	395,965.06		197,982.53	0.00	593,947.59	
Depreciation-Furniture, Fixtures and Books-Furniture and Fixtures	5	05	01	070	01	33,492.26		16,746.43	0.00	50,238.69	
Depreciation-Furniture, Fixtures and Books-Books	5	05	01	070	02	855.90		0.00	0.00	855.90	
Depreciation-Leased Assets Improvements-Buildings	5	05	01	090	02	242,777.92		121,388.96	0.00	364,166.88	
Amortization-Intangible Assets-Computer Software	5	05	02	010	02	192,245.14		96,122.57	0.00	288,367.71	
Amortization-Others-Origination and Appraisal Cost	5	05	02	990	01	283,153.58		141,576.79	0.00	424,730.37	
Impairment Loss-Loans and Receivables	5	05	03	020	01	629,919.06		603,875.73	0.00	1,233,794.79	
TOTAL						**27,504,401,714.80**	**27,504,401,714.80**	**2,613,036,739.62**	**2,613,036,739.62**	**27,578,934,597.69**	**27,578,934,597.69**

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