



Kaagapay ng Komunidad sa Maginhawang Pamumuhay



March 31, 2022

FINANCIAL STATEMENTS

**SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT MARCH 31, 2022**

2022

ASSETS

Current Assets	
Cash and Cash Equivalents	3,974,285,955.91
Investments	549,033,593.64
Receivables	2,239,599,099.13
Inventories	9,574,894.03
Other Current Assets	1,345,761,473.54
Total Current Assets	<u>8,118,255,016.25</u>
Non-Current Assets	
Receivables	17,919,065,264.59
Investment Property	2,341,333,012.62
Property, Plant and Equipment	206,375,853.02
Intangible Assets	11,306,674.09
Deferred Tax Assets	109,165,683.37
Other Non-Current Assets	672,285,106.92
Total Non-Current Assets	<u>21,259,531,594.61</u>
Total Assets	<u>29,377,786,610.86</u>

LIABILITIES

Current Liabilities	
Financial Liabilities	1,070,403,652.96
Inter-Agency Payables	49,439,572.95
Income Tax Payable	4,015,381.96
Trust Liabilities	5,224,055.86
Deferred Credits/Unearned Income	213,478,547.66
Provisions	65,029,339.95
Other Payables	1,352,404,838.01
Total Current Liabilities	<u>2,759,995,389.35</u>
Non-Current Liabilities	
Financial Liabilities	566,847.17
Trust Liabilities	18,754,859,668.51
Total Non-Current Liabilities	<u>18,755,426,515.68</u>
Total Liabilities	<u>21,515,421,905.03</u>

EQUITY

Retained Earnings/(Deficit)	7,852,364,705.83
Stockholders' Equity	10,000,000.00
Total Equity	<u>7,862,364,705.83</u>
Total Liabilities and Equity	<u>29,377,786,610.86</u>

Prepared & Certified by:

DANTE M. ANABE
OIC - Vice President
Finance and Comptrollership

Recommending Approval:

ATTY. JENNIFER G. PAYOT
Executive Vice President

Approved by:

ATTY. ARNOLFO RICARDO B. CABLING
President

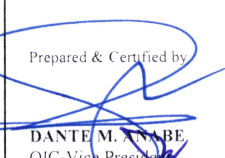


SOCIAL HOUSING FINANCE CORPORATION
DETAILED STATEMENT OF FINANCIAL POSITION
ALL FUNDS
AS AT MARCH 31, 2022

ASSETS		2022
Current Assets		
Cash and Cash Equivalents		3,974,285,955.91
Cash on Hand		6,565,651.43
Cash-Collecting Officers		4,947,160.78
Petty Cash		1,618,490.65
Cash in Bank-Local Currency		3,617,720,304.48
Cash in Bank-Local Currency, Current Account		3,617,720,304.48
Cash Equivalents		350,000,000.00
Treasury Bills		-
Time Deposits-Local Currency		350,000,000.00
Investments		549,033,593.64
Financial Assets-Held to Maturity		50,000,000.00
Investments in Treasury Bills-Local		50,000,000.00
<i>Allowance for Impairment-Investments in Treasury Bills-Local</i>		-
Net Value-Investments in Treasury Bills-Local		50,000,000.00
Investments in Bonds-Local		-
<i>Allowance for Impairment-Investments in Bonds-Local</i>		-
Net Value-Investment in Bonds-Local		-
Investments in Time Deposits		500,000,000.00
Investments in Time Deposits-Local Currency		500,000,000.00
Investments in Time Deposits-Foreign Currency		-
Other Investments		(966,406.36)
Investment Securities at Amortized Cost- Legal Liability Insurance Fund		(966,406.36)
Allowance for Impairment-Investments in Stocks		-
Net Value-Investments in Stocks		(966,406.36)
Receivables		2,239,599,099.13
Loans and Receivable Accounts		2,143,575,946.04
Interests Receivable		1,696,028.08
<i>Allowance for Impairment-Interests Receivable</i>		-
Net Value-Interests Receivable		1,696,028.08
Mortgage Contracts Receivable		2,138,976,717.80
Allowance for Impairment-Mortgage Contracts Receivable		-
Net Value-Mortgage Contracts Receivable		2,138,976,717.80
Loans Receivable-Others		2,903,200.16
Allowance for Impairment-Loans Receivable-Others		-
Net Value-Loans Receivable-Others		2,903,200.16
Inter-Agency Receivables		75,776,944.10
Due from National Government Agencies		1,531,488.72
Due from Government Corporations		14,797,879.96
Due from Parent Corporations		59,447,575.42
Intra-Agency Receivables		20,002,442.07
Due from Other Funds-DOTR		15,042,061.85
Due from Other Funds-AKPF		4,960,380.22
Other Receivables		243,766.92
Receivables-Disallowances/Charges		158,333.40
Due from Officers and Employees		85,433.52
Other Receivables		-
<i>Allowance for Impairment-Other Receivables</i>		-
Net Value-Other Receivables		-
Inventories		9,574,894.03
Inventory Held for Consumption		2,557,396.17
Office Supplies Inventory		2,047,542.01
<i>Allowance for Impairment-Office Supplies Inventory</i>		-
Net Value-Office Supplies Inventory		2,047,542.01
Accountable Forms, Plates and Stickers Inventory		377,554.08
<i>Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory</i>		-
Net Value-Accountable Forms, Plates and Stickers Inventory		377,554.08
Other Supplies and Materials Inventory		124,172.50
<i>Allowance for Impairment-Other Supplies and Materials Inventory</i>		-

Net Value-Other Supplies and Materials Inventory	124,172.50
Drugs and Medicines Inventory	8,127.58
<i>Allowance for Impairment-Drugs and Medicines Inventory</i>	-
Net Value-Drugs and Medicines Inventory	8,127.58
Semi-Expendable Machinery and Equipment	4,380,428.50
Semi-Expendable Office Equipment	1,612,203.52
Semi-Expendable Information and Communication Technology Equipment	900,616.00
Semi-Expendable Communication Equipment	168,741.00
Semi-Expendable Other Machinery and Equipment	1,698,867.98
Semi-Expendable Furniture, Fixtures and Books	2,637,069.36
Semi-Expendable Furniture and Fixtures	2,630,487.64
Semi-Expendable Books	6,581.72
Other Current Assets	1,345,761,473.54
Advances	896,492.50
Advances to Special Disbursing Officer	829,492.50
Advances to Officers and Employees	67,000.00
Prepayments	573,979,512.38
Advances to Contractors	570,861,218.54
Prepaid Rent	2,660,164.53
Prepaid Interest	88,912.74
Prepaid Insurance	349,266.57
Other Prepayments	19,950.00
Deposits	770,885,468.66
Advances to Community Association	734,519,139.38
Guaranty Deposits	4,140,824.90
Other Deposits	32,225,504.38
Total Current Assets	8,118,255,016.25
Non-Current Assets	
Receivables	17,919,065,264.59
Loans and Receivable Accounts	
Interests Receivable	433,094.94
<i>Allowance for Impairment-Interests Receivable</i>	-
Net Value-Interests Receivable	433,094.94
Mortgage Contracts Receivable	17,544,675,945.27
<i>Allowance for Impairment-Mortgage Contracts Receivable</i>	(102,827,011.21)
Net Value-Mortgage Contracts Receivable	17,441,848,934.06
Loans Receivable-Others	476,783,235.59
<i>Allowance for Impairment-Loans Receivable-Others</i>	-
Net Value-Loans Receivable-Others	476,783,235.59
Investment Property	2,341,333,012.62
Land and Buildings	2,341,333,012.62
Investment Property, Land	2,341,333,012.62
<i>Accumulated Impairment Losses-Investment Property, Land</i>	-
Net Value-Investment Property, Land	2,341,333,012.62
Property, Plant and Equipment	206,375,853.02
Buildings and Other Structures	99,265,846.34
Buildings	184,770,000.00
<i>Accumulated Depreciation-Buildings</i>	(93,835,677.22)
<i>Accumulated Impairment Losses-Buildings</i>	-
Net Value-Buildings	90,934,322.78
Other Structures	16,560,000.00
<i>Accumulated Depreciation-Other Structures</i>	(8,228,476.44)
<i>Accumulated Impairment Losses-Other Structures</i>	-
Net Value-Other Structures	8,331,523.56
Machinery and Equipment	39,094,473.74
Office Equipment	9,793,960.07
<i>Accumulated Depreciation-Office Equipment</i>	(7,426,812.06)
<i>Accumulated Impairment Losses-Office Equipment</i>	-
Net Value-Office Equipment	2,367,148.01
Information and Communication Technology Equipment	79,107,643.95
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	(45,042,201.71)
<i>Accumulated Impairment Losses-Information and Communication Technology Equipment</i>	-
Net Value-Information and Communication Technology Equipment	34,065,442.24
Communication Equipment	3,415,873.53
<i>Accumulated Depreciation-Communication Equipment</i>	(3,064,163.27)
<i>Accumulated Impairment Losses-Communication Equipment</i>	-
Net Value-Communication Equipment	351,710.26
Other Machinery and Equipment	3,776,323.14

<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(1,466,149.91)
<i>Accumulated Impairment Losses-Other Machinery and Equipment</i>	-
Net Value-Other Machinery and Equipment	<u>2,310,173.23</u>
Transportation Equipment	<u>21,911,866.79</u>
Motor Vehicles	47,183,147.90
<i>Accumulated Depreciation-Motor Vehicles</i>	(25,271,281.11)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	-
Net Value-Motor Vehicles	<u>21,911,866.79</u>
Furniture, Fixtures and Books	<u>1,685,154.74</u>
Furniture and Fixtures	3,965,490.70
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(2,280,335.96)
<i>Accumulated Impairment Losses-Furniture and Fixtures</i>	-
Net Value-Furniture and Fixtures	<u>1,685,154.74</u>
Books	-
<i>Accumulated Depreciation-Books</i>	-
<i>Accumulated Impairment Losses-Books</i>	-
Net Value-Books	<u>-</u>
Leased Assets Improvements	<u>16,288,483.47</u>
Leased Assets Improvements, Buildings	35,377,069.38
<i>Accumulated Depreciation-Leased Assets Improvements, Buildings</i>	(19,088,585.91)
<i>Accumulated Impairment Losses-Leased Assets Improvements, Buildings</i>	-
Net Value-Leased Assets Improvements, Buildings	<u>16,288,483.47</u>
Construction in Progress	<u>28,130,027.94</u>
Construction in Progress-Buildings and Other Structures	<u>28,130,027.94</u>
Intangible Assets	<u>11,306,674.09</u>
Intangible Assets	<u>11,306,674.09</u>
Computer Software	21,418,977.74
<i>Accumulated Amortization-Computer Software</i>	(10,112,303.65)
<i>Accumulated Impairment Losses-Computer Software</i>	-
Net Value-Computer Software	<u>11,306,674.09</u>
Deferred Tax Assets	<u>109,165,683.37</u>
Deferred Tax Assets	<u>109,165,683.37</u>
Deferred Tax Assets	<u>109,165,683.37</u>
Other Non-Current Assets	<u>672,285,106.92</u>
Other Assets	<u>672,285,106.92</u>
Other Assets	672,285,106.92
<i>Accumulated Impairment Losses-Other Assets</i>	-
Net Value-Other Assets	<u>672,285,106.92</u>
Total Non-Current Assets	<u>21,259,531,594.61</u>
Total Assets	<u>29,377,786,610.86</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	<u>1,070,403,652.96</u>
Payables	<u>1,066,538,591.12</u>
Accounts Payable	1,003,027,550.30
Due to Officers and Employees	661,721.89
Insurance/Reinsurance Premium Payable	62,849,318.93
Bills/Bonds/Loans Payable	<u>3,865,061.84</u>
Loans Payable-Domestic	3,865,061.84
Tax Refunds Payable	<u>-</u>
Tax Refunds Payable	-
Inter-Agency Payables	<u>49,439,572.95</u>
Inter-Agency Payables	<u>49,439,572.95</u>
Due to BIR	6,657,362.99
Due to Pag-IBIG	343,091.20
Due to PhilHealth	150,159.03
Due to Parent Corporations	40,584,546.46
Due to SSS	217,114.41
Due to Treasurer of the Philippines - DILG	30,492.54

Due to Treasurer of the Philippines - DOTR	1,456,806.32
Income Tax Payable	4,015,381.96
Income Tax Payable	4,015,381.96
Trust Liabilities	5,224,055.86
Trust Liabilities	5,224,055.86
Trust Liabilities	-
Guaranty/Security Deposits Payable	5,224,055.86
Deferred Credits/Unearned Income	213,478,547.66
Deferred Credits	213,478,547.66
Other Deferred Credits	213,478,547.66
Provisions	65,029,339.95
Provisions	65,029,339.95
Leave Benefits Payable	46,018,809.32
Retirement Gratuity Payable	19,010,530.63
Other Payables	1,352,404,838.01
Other Payables	1,352,404,838.01
Undistributed Collections	435,427,711.73
Dividends Payable	19,822,656.68
Other Payables	897,154,469.60
Total Current Liabilities	2,759,995,389.35
Non-Current Liabilities	
Financial Liabilities	566,847.17
Bills/Bonds/Loans Payable	566,847.17
Loans Payable-Domestic	566,847.17
Trust Liabilities	18,754,859,668.51
Trust Liabilities	18,754,859,668.51
Trust Liabilities	18,754,859,668.51
Total Non-Current Liabilities	18,755,426,515.68
Total Liabilities	21,515,421,905.03
EQUITY	
Retained Earnings/(Deficit)	7,852,364,705.83
Retained Earnings/(Deficit)	7,852,364,705.83
Retained Earnings/(Deficit)	7,852,364,705.83
Stockholders' Equity	10,000,000.00
Stockholders' Equity	10,000,000.00
Share Capital	25,000,000.00
Subscriptions Receivable	(15,000,000.00)
Total Equity	7,862,364,705.83
Total Liabilities and Equity	29,377,786,610.86

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

**SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
ALL FUNDS
FOR THE MONTH ENDED MARCH 31, 2022**

	<u>As of February</u>	<u>This Month</u>	<u>2022</u>
Income			
Service and Business Income	96,685,006.21	51,280,121.79	147,965,128.00
Financial Income	<u>368,680.55</u>	<u>1,422,689.67</u>	<u>1,791,370.22</u>
Total Income	<u>97,053,686.76</u>	<u>52,702,811.46</u>	<u>149,756,498.22</u>
Expenses			
Personnel Services	49,590,182.07	22,865,757.35	72,455,939.42
Maintenance and Other Operating Expenses	10,416,745.67	7,937,932.82	18,354,678.49
Financial Expenses	72,320.69	66,233.92	138,554.61
Non-Cash Expenses	<u>3,674,330.74</u>	<u>6,242,270.43</u>	<u>9,916,601.17</u>
Total Expenses	<u>63,753,579.17</u>	<u>37,112,194.52</u>	<u>100,865,773.69</u>
Profit/(Loss) Before Tax	<u>33,300,107.59</u>	<u>15,590,616.94</u>	<u>48,890,724.53</u>
Income Tax Expense/(Benefit)	<u>966,850.06</u>	<u>512,801.22</u>	<u>1,479,651.28</u>
Profit/(Loss) After Tax	<u>32,333,257.53</u>	<u>15,077,815.72</u>	<u>47,411,073.25</u>
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Cont	<u>(293,117.04)</u>	<u>48,035,480.04</u>	<u>47,742,363.00</u>
Net Income/(Loss)	<u>32,040,140.49</u>	<u>63,113,295.76</u>	<u>95,153,436.25</u>
Other Comprehensive Income/(Loss) for the Period			
Comprehensive Income/(Loss)	<u>32,040,140.49</u>	<u>63,113,295.76</u>	<u>95,153,436.25</u>

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

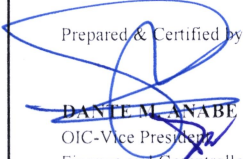
**SOCIAL HOUSING FINANCE CORPORATION
DETAILED STATEMENT OF COMPREHENSIVE INCOME
ALL FUNDS
FOR THE MONTH ENDED MARCH 31, 2022**

	<u>As of February</u>	<u>This Month</u>	<u>2022</u>
Income			
Service and Business Income			
Business Income			
Interest Income-Loans and Receivables	56,605,612.20	30,002,541.87	86,608,154.07
Fines and Penalties-Business Income	40,043,782.01	21,235,698.26	61,279,480.27
Other Business Income	35,612.00	41,881.66	77,493.66
Total Business Income	<u>96,685,006.21</u>	<u>51,280,121.79</u>	<u>147,965,128.00</u>
Financial Income			
Interest Income-Notes	-	224,305.56	224,305.56
Interest Income-Bank Deposits	368,680.55	1,198,384.11	1,567,064.66
Total Financial Income	<u>368,680.55</u>	<u>1,422,689.67</u>	<u>1,791,370.22</u>
Total Income	<u>97,053,686.76</u>	<u>52,702,811.46</u>	<u>149,756,498.22</u>
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	22,179,579.98	11,196,379.53	33,375,959.51
Total Salaries and Wages	<u>22,179,579.98</u>	<u>11,196,379.53</u>	<u>33,375,959.51</u>
Other Compensation			
Personnel Economic Relief Allowance (PERA)	882,540.23	444,908.05	1,327,448.28
Representation Allowance (RA)	750,500.00	348,000.00	1,098,500.00
Transportation Allowance (TA)	686,500.00	316,000.00	1,002,500.00
Clothing/Uniform Allowance	294,000.00	1,008,000.00	1,302,000.00
Honoraria	-	-	-
Hazard Pay	-	-	-
Overtime and Night Pay	54,300.11	124,282.72	178,582.83
Year End Bonus	-	-	-
Cash Gift	-	-	-
Other Bonuses and Allowances	18,355,035.88	5,904,600.00	24,259,635.88
Total Other Compensation	<u>21,022,876.22</u>	<u>8,145,790.77</u>	<u>29,168,666.99</u>
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	459,552.50	459,510.00	919,062.50
Pag-IBIG Contributions	44,500.00	22,200.00	66,700.00
PhilHealth Contributions	143,080.69	143,103.71	286,184.40
Employees Compensation Insurance Premiums	6,640.00	6,640.00	13,280.00
Provident/Welfare Fund Contributions	1,643,219.15	1,648,717.50	3,291,936.65
Total Personnel Benefit Contributions	<u>2,296,992.34</u>	<u>2,280,171.21</u>	<u>4,577,163.55</u>
Other Personnel Benefits			
Retirement Gratuity	-	-	-
Terminal Leave Benefits	4,090,733.53	1,243,415.84	5,334,149.37
Other Personnel Benefits	-	-	-
Total Other Personnel Benefits	<u>4,090,733.53</u>	<u>1,243,415.84</u>	<u>5,334,149.37</u>
Total Personnel Services	<u>49,590,182.07</u>	<u>22,865,757.35</u>	<u>72,455,939.42</u>
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses-Local	52,520.00	562,572.08	615,092.08
Traveling Expenses-Foreign	-	-	-
Total Traveling Expenses	<u>52,520.00</u>	<u>562,572.08</u>	<u>615,092.08</u>
Training and Scholarship Expenses			
Training Expenses	-	-	-

	<u>As of February</u>	<u>This Month</u>	<u>2022</u>
Total Training and Scholarship Expenses	-	-	-
Supplies and Materials Expenses			
Office Supplies Expenses	959,428.59	14,523.75	973,952.34
Accountable Forms Expenses	113,292.40	53,967.20	167,259.60
Drugs and Medicines Expenses	11,425.50	-	11,425.50
Medical, Dental and Laboratory Supplies Expenses	-	-	-
Fuel, Oil and Lubricants Expenses	223,406.63	310,264.83	533,671.46
Semi-Expendable Machinery and Equipment Expenses	-	-	-
Semi-Expendable Information and Communication Techn	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	34,700.00	-	34,700.00
Other Supplies and Materials Expenses	28,921.08	24,748.25	53,669.33
Total Supplies and Materials Expenses	1,371,174.20	403,504.03	1,774,678.23
Utility Expenses			
Water Expenses	45,069.74	50,561.92	95,631.66
Electricity Expenses	465,043.83	686,859.37	1,151,903.20
Total Utility Expenses	510,113.57	737,421.29	1,247,534.86
Communication Expenses			
Postage and Courier Services	22,391.00	72,061.28	94,452.28
Telephone Expenses	30.58	1,301.14	1,331.72
Internet Subscription Expenses	265,763.70	179,306.61	445,070.31
Cable, Satellite, Telegraph and Radio Expenses	6,650.00	-	6,650.00
Total Communication Expenses	294,835.28	252,669.03	547,504.31
Confidential, Intelligence and Extraordinary Expenses			
Discretionary Expenses	-	-	-
Extraordinary and Miscellaneous Expenses	42,981.30	140,565.95	183,547.25
Total Confidential, Intelligence and Extraordinary Expenses	42,981.30	140,565.95	183,547.25
Professional Services			
Legal Services	-	-	-
Auditing Services	-	-	-
Consultancy Services	66,400.00	-	66,400.00
Other Professional Services	-	14,000.00	14,000.00
Total Professional Services	66,400.00	14,000.00	80,400.00
General Services			
Janitorial Services	(1,369.17)	-	(1,369.17)
Security Services	228,267.76	-	228,267.76
Clerical Services	-	-	-
Other General Services	-	-	-
Total General Services	226,898.59	-	226,898.59
Repairs and Maintenance			
Repairs and Maintenance-Buildings and Other Structures	-	-	-
Repairs and Maintenance-Machinery and Equipment	20,563.00	-	20,563.00
Repairs and Maintenance-Machinery and Equipment-Con	-	-	-
Repairs and Maintenance-Machinery and Equipment - S	-	-	-
Repairs and Maintenance-Transportation Equipment	163,088.58	215,245.77	378,334.35
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Semi-Expendable Information a	-	-	-
Repairs and Maintenance-Leased Assets Improvements	33,000.00	16,881.00	49,881.00
Repairs and Maintenance-Machinery and Equipment-Other	-	-	-
Repairs and Maintenance-Semi-Expendable Other Machin	-	-	-
Repairs and Maintenance-Semi-Expendable Office Equip	-	-	-
Repairs and Maintenance-Semi-Expendable Furniture, Fi	-	-	-
Total Repairs and Maintenance	216,651.58	232,126.77	448,778.35
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	3,197,618.73	1,054,175.53	4,251,794.26
Fidelity Bond Premiums	11,593.75	-	11,593.75
Insurance Expenses	56,741.41	15,408.26	72,149.67
Total Taxes, Insurance Premiums and Other Fees	3,265,953.89	1,069,583.79	4,335,537.68
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	4,825.00	27,047.00	31,872.00
Printing and Publication Expenses	11,247.00	2,260.00	13,507.00
Representation Expenses	20,655.03	244,738.28	265,393.31
Transportation and Delivery Expenses	-	-	-

	<u>As of February</u>	<u>This Month</u>	<u>2022</u>
Rent/Lease Expenses	2,004,376.78	125,547.20	2,129,923.98
Membership Dues and Contributions to Organizations	-	-	-
Subscription Expenses	-	-	-
Donations	-	-	-
Litigation/Acquired Assets Expenses	-	1,861,677.00	1,861,677.00
Directors and Committee Members' Fees	132,000.00	264,000.00	396,000.00
Financial Assistance/Subsidy/Contribution	-	-	-
Major Events and Conventions Expenses	-	390,000.00	390,000.00
Other Maintenance and Operating Expenses	2,196,113.45	1,610,220.40	3,806,333.85
Total Other Maintenance and Operating Expenses	4,369,217.26	4,525,489.88	8,894,707.14
Total Maintenance and Other Operating Expenses	10,416,745.67	7,937,932.82	18,354,678.49
Financial Expenses			
Financial Expenses			
Interest Expenses	72,320.69	53,280.92	125,601.61
Bank Charges	-	12,953.00	12,953.00
Total Financial Expenses	72,320.69	66,233.92	138,554.61
Non-Cash Expenses			
Depreciation			
Depreciation-Buildings and Other Structures	1,130,311.30	565,155.65	1,695,466.95
Depreciation-Machinery and Equipment	1,486,499.20	742,232.47	2,228,731.67
Depreciation-Transportation Equipment	432,485.76	216,242.88	648,728.64
Depreciation-Furniture, Fixtures and Books	37,451.18	18,440.59	55,891.77
Depreciation-Leased Assets Improvements	317,867.28	158,075.59	475,942.87
Total Depreciation	3,404,614.72	1,700,147.18	5,104,761.90
Amortization			
Amortization-Others-Origination and Appraisal Cost	-	-	-
Amortization-Intangible Assets	269,716.02	132,128.01	401,844.03
Total Amortization	269,716.02	132,128.01	401,844.03
Impairment Loss			
Impairment Loss-Loans and Receivables	-	4,409,995.24	4,409,995.24
Total Impairment Loss	-	4,409,995.24	4,409,995.24
Total Non-Cash Expenses	3,674,330.74	6,242,270.43	9,916,601.17
Total Expenses	63,753,579.17	37,112,194.52	100,865,773.69
Profit/(Loss) Before Tax	33,300,107.59	15,590,616.94	48,890,724.53
Income Tax Expense/(Benefit)	966,850.06	512,801.22	1,479,651.28
Profit/(Loss) After Tax	32,333,257.53	15,077,815.72	47,411,073.25
Assistance and Subsidy			
Assistance and Subsidy			
Subsidy from National Government	-	47,899,765.00	47,899,765.00
Total Assistance and Subsidy	-	47,899,765.00	47,899,765.00
Assistance/Subsidy/Contribution			
Assistance to NGOs/POs	293,117.04	(135,715.04)	157,402.00
Total Assistance/Subsidy	293,117.04	(135,715.04)	157,402.00
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	(293,117.04)	48,035,480.04	47,742,363.00
Net Income/(Loss)	32,040,140.49	63,113,295.76	95,153,436.25
Other Comprehensive Income/(Loss) for the Period			
Total Other Comprehensive Income/(Loss) for the Period	-	-	-
Comprehensive Income/(Loss)	32,040,140.49	63,113,295.76	95,153,436.25

Prepared & Certified by:


DANTE M. ANABE
 OIC-Vice President
 Finance and Comptrollership

Recommending Approval:


ATTY. JENEFF G. PAYOT
 Executive Vice President

Approved by:


ATTY. ARNOLFO RICARDO B. CABLING
 President

**SOCIAL HOUSING FINANCE CORPORATION
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
AS OF MARCH 31, 2022**

2022

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Income/Revenue	302,212,253.05
Receipt of Assistance/Subsidy	47,899,765.00
Collection of Receivables	708,075.90
Receipt of Inter-Agency Fund Transfers	194,068.45
Trust Receipts	432,887.50
Other Receipts	43,570.84
Total Cash Inflows	<u>351,490,620.74</u>
Cash Outflows	
Payment of Expenses	139,536,311.32
Purchase of Inventories	6,663,885.41
Grant of Cash Advances	1,575,132.22
Prepayments	14,546,877.96
Refund of Deposits	311,700.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions	7,614,920.40
Grant of Financial Assistance/Subsidy/Contribution	(48,180.00)
Release of Inter-Agency Fund Transfers	2,377,994.72
Release of funds for mortgage contracts	608,275,767.87
Other Disbursements	99,088.27
Total Cash Outflows	<u>780,953,498.17</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(429,462,877.43)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	
Receipt of Interest Earned	2,436,175.78
Proceeds from Matured Investments/Redemption of Long-term Investments/Retu	65,956,406.36
Total Cash Inflows	<u>68,392,582.14</u>
Cash Outflows	
Purchase/Construction of Investment Property	65,959,684.56
Purchase/Construction of Property, Plant and Equipment	6,710,560.00
Purchase of Investments	450,000,000.00
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>522,670,244.56</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(454,277,662.42)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	
Payment of Long-Term Liabilities	1,437,605.15
Payment of Interest on Loans and Other Financial Charges	145,045.34
Payment of Cash Dividends	-
Others: Financial expense for technical assistance	355,751.04
Total Cash Outflows	<u>1,938,401.53</u>

Net Cash Provided By/(Used In) Financing Activities (1,938,401.53)

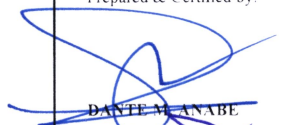
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (885,678,941.38)

Effects of Exchange Rate Changes on Cash and Cash Equivalents -

CASH AND CASH EQUIVALENTS, JANUARY 1 4,859,964,897.29

CASH AND CASH EQUIVALENTS, MARCH 31 3,974,285,955.91

Prepared & Certified by:


DANTE MANABLE
OIC - Vice President
Finance and Comptrollership

Recommending Approval:


ATTY. JUNELLE G. PAYOT
Executive Vice President

Approved by:


ATTY. ARNOLFO RICARDO B. CABLING
President

SOCIAL HOUSING FINANCE CORPORATION DETAILED STATEMENT OF CASH FLOWS ALL FUNDS AS OF MARCH 31, 2022	
	<u>2022</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	
Collection of Income/Revenue	302,212,253.05
Collection of service and business income	301,012,278.84
Collection of other non-operating income	1,199,974.21
Receipt of Assistance/Subsidy	47,899,765.00
Subsidy from National Government Agencies	47,899,765.00
Collection of Receivables	708,075.90
Collection of loans and receivables	708,075.90
Collection of lease receivables	-
Collection of receivable from audit disallowances and/or charges	-
Collection of other receivables	-
Receipt of Inter-Agency Fund Transfers	194,068.45
Receipt of cash for the account of National Government Agencies	194,068.45
Receipt of funds for other inter-agency transactions	-
Trust Receipts	432,887.50
Receipt of guaranty/security deposits	335,528.00
Collection of other trust receipts	97,359.50
Other Receipts	43,570.84
Receipt of refund of cash advances	-
Other miscellaneous receipts	43,570.84
Total Cash Inflows	351,490,620.74
Cash Outflows	
Payment of Expenses	139,536,311.32
Payment of personnel services	70,756,184.50
Payment of maintenance and other operating expenses	16,038,298.80
Payment of financial expenses	1,385,581.07
Payment of expenses pertaining to/incurred in the prior years	51,356,246.95
Purchase of Inventories	6,663,885.41
Purchase of inventory held for consumption	6,647,500.41
Purchase of Semi-Expendable Information and Communications Tec	2,985.00
Purchase of semi-expandable machinery and equipment	13,400.00
Purchase of semi-expandable furniture, fixtures and books	-
Grant of Cash Advances	1,575,132.22
Advances to officers and employees	1,575,132.22
Prepayments	14,546,877.96
Prepaid Rent	2,572,202.71
Prepaid Subscription	-
Prepaid Interest	-
Prepaid Insurance	11,974,675.25
Refund of Deposits	311,700.00
Payment of guaranty deposits	311,700.00
Payment of other deposits	-
Payment of deposits obligated in prior year	-
Remittance of Personnel Benefit Contributions and Mandatory Deducti	7,614,920.40
Remittance of taxes withheld	4,042,745.22
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	352,884.40
Remittance of provident/welfare fund contribution	3,260,928.28
Remittance of other personnel benefits contributions	(41,637.50)
Remittance of other payables	-
Grant of Financial Assistance/Subsidy/Contribution	(48,180.00)
Grant of financial assistance to NGAs/LGUs/Other GCs	-
Grant of financial assistance to NGOs/POs	-
Grant of other assistance/subsidy/contribution	(48,180.00)
Grant of assistance obligated in prior years	-
Release of Inter-Agency Fund Transfers	2,377,994.72
Advances to Procurement Service	1,228,033.92
Advances to Other Government Corporations for purchase of goods/	1,149,960.80
Release of funds to Parent Corporations	-
Release of other inter-agency fund transfers	-
Release of funds for mortgage contracts	608,275,767.87
Release of funds for mortgage contracts	651,351,138.38
Advances to contractors	(43,075,370.51)
Other Disbursements	99,088.27
Refund of customers' deposit	99,088.27

	<u>2022</u>
Refund of income taxes withheld	-
Other disbursements	-
Total Cash Outflows	<u>780,953,498.17</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(429,462,877.43)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Receipt of Interest Earned	<u>2,436,178.78</u>
Proceeds from Matured Investments/Redemption of Long-term Investments	<u>65,956,406.36</u>
Redemption of long term-investments	59,990,000.00
Proceeds from matured investments	-
Proceeds from Investment Securities at Amortized Cost- Legal Liab	5,966,406.36
Collection of Long-Term Loans	-
Repayment of long-term loans by GCs	-
Collection of long-term loans	-
Proceeds from Sale of Other Assets	-
Total Cash Inflows	<u>68,392,582.14</u>
Cash Outflows	
Purchase/Construction of Investment Property	<u>65,959,684.56</u>
Purchase of land	65,959,684.56
Purchase/Construction of Property, Plant and Equipment	<u>6,710,560.00</u>
Purchase of land	-
Construction of infrastructure assets	-
Construction of buildings and other structures	-
Purchase of machinery and equipment	-
Purchase of transportation equipment	6,710,560.00
Purchase of furniture, fixtures and books	-
Payments for leased assets	-
Payments for leased assets improvements	-
Construction in progress	-
Purchase/Acquisition of Investments	<u>450,000,000.00</u>
Investment in stocks/bonds/marketable securities	-
Other long-term investments	450,000,000.00
Purchase of Intangible Assets	-
Purchase of computer software	-
Grant of Loans	-
Grant of loans	-
Total Cash Outflows	<u>522,670,244.56</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(454,277,662.42)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Outflows	
Payment of Long-Term Liabilities	<u>1,437,605.15</u>
Payment of finance lease payable	1,437,605.15
Payment of Interest on Loans and Other Financial Charges	<u>145,045.34</u>
Payment of Cash Dividends	-
Others- Financial expense for technical assistance	<u>355,751.04</u>
Total Cash Outflows	<u>1,938,401.53</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(1,938,401.53)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(885,678,941.38)</u>
CASH AND CASH EQUIVALENTS, JANUARY 1	<u>4,859,964,897.29</u>
CASH AND CASH EQUIVALENTS, MARCH 31	<u>3,974,285,955.91</u>

Prepared & Certified by:

DANTE MANABE
OIC - Vice President
Finance and Comptrollership

Recommending Approval:

ATTY. J. NEFF G. PAYOT
Executive Vice President

Approved by:

ATTY. ARNOLFO RICARDO B. CABLING
President

**SOCIAL HOUSING FINANCE CORPORATION
STATEMENT OF CHANGES IN EQUITY
ALL FUNDS
FOR THE MONTH ENDED MARCH 31, 2022**
(With Comparative Figures for CY 2021)

	Retained Earnings/ (Deficit)	Share Capital	TOTAL
BALANCE AT JANUARY 1, 2021	6,753,369,634.12	10,000,000.00	6,763,369,634.12
ADJUSTMENTS:			
Add/(Deduct):			
Other Adjustments			-
RESTATED BALANCE AT JANUARY 1, 2021	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	1,022,267,839.92		1,022,267,839.92
Dividends	(19,822,656.68)		(19,822,656.68)
Other Adjustments	1,816,782.22		1,816,782.22
Accruals- Prior Year			
BALANCE AT DECEMBER 31, 2021	7,757,631,599.58	10,000,000.00	7,767,631,599.58
CHANGES IN EQUITY FOR 2022			
Add/(Deduct):			
Comprehensive Income for the year	95,153,436.25		95,153,436.25
Dividends			-
Other Adjustments	(420,330.00)		(420,330.00)
Accruals- Prior Year			
BALANCE AT MARCH 31, 2022	7,852,364,705.83	10,000,000.00	7,862,364,705.83

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

(0.00)

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
March 31, 2022

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	4,628,128.06		295,477,880.63	295,158,847.91	4,947,160.78	
Petty Cash	1 01 01 020 01	1,518,509.35		422,547.09	322,565.79	1,618,490.65	
Cash in Bank-Local Currency, Current Account-Contingency Trust Fund	1 01 01 020 01	0.00		0.00	0.00	0.00	
Cash in Bank-Local Currency, Current Account-General Fund I	1 01 02 020 01	279,348,870.32		131,820,869.60	236,325,933.17	174,843,806.75	
Cash in Bank-Local Currency, Current Account-General Fund II	1 01 02 020 02	-30,282,824.92		114,172,421.27	60,743,179.90	23,146,416.45	
Cash in Bank-Local Currency, Current Account-High Density Housing Program I	1 01 02 020 03	383,196,616.27		78,931,409.79	60,131,718.68	401,996,307.38	
Cash in Bank-Local Currency, Current Account-High Density Housing Program II	1 01 02 020 04	304,925,322.87		30,492.54	123,668.31	304,832,147.10	
Cash in Bank-Local Currency, Current Account-Take Out Fund	1 01 02 020 05	-74,363,675.82		10,579,148.27	301,309,811.72	-365,094,339.27	
Cash in Bank-Local Currency, Current Account-Development Bank of the Philippines	1 01 02 020 06	33,351,679.38		651,121,118.88	581,710,000.00	102,762,798.26	
Cash in Bank-Local Currency, Current Account-eTax Fund	1 01 02 020 07	29,223.47		2,884,630.69	2,884,630.69	29,223.47	
Cash in Bank-Local Currency, Current Account-DOTR	1 01 02 020 08	2,856,045,966.36		278,910.89	559,562,736.71	2,296,762,140.54	
Cash in Bank-Local Currency, Current Account - Marawi Shelter Fund	1 01 02 020 09	64,644,215.06		47,908,509.42	8,555,012.00	103,997,712.48	
Cash in Bank-Local Currency, Current Account - DBP Intramuros	1 01 02 020 10	84,159,276.28		13,732.46	9,736,740.75	74,436,267.99	
Cash in Bank-Local Currency, Current Account - DBP - DOTR	1 01 02 020 12	0.00		500,008,333.33	510.00	500,007,823.33	
Treasury Bills	1 01 05 010 01	0.00		0.00	0.00	0.00	
Time Deposits-Local Currency	1 01 05 020 01	600,000,000.00		300,000,000.00	550,000,000.00	350,000,000.00	
Investments in Treasury Bills-Local	1 02 02 010 01	0.00		50,000,000.00	0.00	50,000,000.00	
Investments in Bonds-Local	1 02 02 010 02	50,000,000.00		0.00	50,000,000.00	0.00	
Investments in Time Deposits-Local Currency	1 02 11 010 01	350,000,000.00		150,000,000.00	0.00	500,000,000.00	
Investment Securities at Amortized Cost- Legal Liability Insurance Fund	1 02 12 010 03	-558,618.87		0.00	407,787.49	-966,406.36	
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	1,754,083.63		0.00	58,055.55	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	11,112,482,169.74		466,307,645.51	47,763,028.77	11,531,026,786.48	
Mortgage Contracts Receivable-Restructured IBP	1 03 01 100 02	566,484,659.36		0.00	3,611,952.14	562,872,707.22	
Mortgage Contracts Receivable-NIBP	1 03 01 100 03	166,420,905.55		0.00	1,546,192.44	164,874,713.11	
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	4,563,219,307.83		8,038,900.95	9,451,220.06	4,561,806,988.72	
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		98,417,015.97	0.00	4,409,995.24		102,827,011.21
Loans Receivable-Others-Car Loan	1 03 01 990 01	14,267,250.55		0.00	213,047.30	14,054,203.25	
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	442,993,066.91		5,384,244.95	3,106,820.87	445,270,490.90	
Loans Receivable-Others -Unamortized Origination Cost	1 03 01 990 04	19,728,356.90		0.00	0.00	19,728,356.90	
Due from National Government Agencies-Procurement Services	1 03 03 010 01	1,355,336.50		228,033.92	51,881.70	1,531,488.72	
Due from Government Corporations-HUDCC	1 03 03 050 01	14,299,836.81		0.00	0.00	14,299,836.81	
Due from Government Corporations-SSS	1 03 03 050 02	498,043.15		0.00	0.00	498,043.15	
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	4,597,374.85		363,005.37	0.00	4,960,380.22	
Due from Other Funds-DOTR	1 03 04 050 03	15,042,061.85		0.00	0.00	15,042,061.85	
Receivables-Disallowances/Charges	1 03 05 010 01	158,333.40		0.00	0.00	158,333.40	
Due from Officers and Employees	1 03 05 020 01	232,683.01		8,457.32	155,706.81	85,433.52	
Other Receivables-Provident Fund	1 03 05 990 01	198,896.21		0.00	198,896.21	0.00	
Other Receivables-Supplier	1 03 99 990 02	0.00		0.00	0.00	0.00	
Other Receivables-Other Receivables	1 03 99 990 00	0.00		0.00	0.00	0.00	
Office Supplies Inventory	1 04 04 010 01	1,796,036.31		251,505.70	0.00	2,047,542.01	
Accountable Forms, Plates and Stickers Inventory	1 04 04 020 01	431,521.28		0.00	53,967.20	377,554.08	
Drugs and Medicines Inventory	1 04 04 060 01	8,127.58		0.00	0.00	8,127.58	
Other Supplies and Materials Inventory	1 04 04 990 01	124,172.50		0.00	0.00	124,172.50	
Semi-Expendable Office Equipment	1 04 05 020 01	1,612,203.52		0.00	0.00	1,612,203.52	
Semi-Expendable Information and Communication Technology Equipment	1 04 05 030 01	884,412.00		16,204.00	0.00	900,616.00	
Semi-Expendable Furniture and Fixtures	1 04 06 010 01	2,616,538.14		13,949.50	0.00	2,630,487.64	
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	168,741.00		0.00	0.00	168,741.00	
Semi-Expendable Other Machinery and Equipment	1 04 05 990 01	1,685,467.98		13,400.00	0.00	1,698,867.98	
Investment Property, Land	1 06 01 010 01	2,275,373,328.06		65,959,684.56	0.00	2,341,333,012.62	
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		93,318,124.89	0.00	517,552.33		93,835,677.22
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		8,180,873.12	0.00	47,603.32		8,228,476.44
Office Equipment	1 06 05 020 01	9,776,430.07		17,530.00	0.00	9,793,960.07	

SOCIAL HOUSING FINANCE CORPORATION

TRIAL BALANCE

March 31, 2022

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending February		March Transactions		Balances, Ending March	
						Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Depreciation-Office Equipment	1	06	05	021	01		7,361,959.42	0.00	64,852.64		7,426,812.06
Information and Communication Technology Equipment	1	06	05	030	01	78,210,523.95		897,120.00	0.00	79,107,643.95	
Accumulated Depreciation-Information and Communication Technology Equipment	1	06	05	031	01		44,416,040.91	0.00	626,160.80		45,042,201.71
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		3,063,635.74	0.00	527.53		3,064,163.27
Other Machinery and Equipment	1	06	05	990	01	3,776,323.14		0.00	0.00	3,776,323.14	
Accumulated Depreciation-Other Machinery and Equipment	1	06	05	991	01		1,415,458.41	0.00	50,691.50		1,466,149.91
Motor Vehicles	1	06	06	010	01	47,183,147.90		0.00	0.00	47,183,147.90	
Accumulated Depreciation-Motor Vehicles	1	06	06	011	01		25,055,038.23	0.00	216,242.88		25,271,281.11
Furniture & Fixtures	1	06	07	010	01	3,965,490.70		0.00	0.00	3,965,490.70	
Accumulated Depreciation-Furniture and Fixtures	1	06	07	011	01		2,261,895.37	0.00	18,440.59		2,280,335.96
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	35,377,069.38		0.00	0.00	35,377,069.38	
Accumulated Depreciation-Leased Assets Improvements, Buildings	1	06	09	021	01		18,930,510.32	0.00	158,075.59		19,088,585.91
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	21,418,977.74		0.00	0.00	21,418,977.74	
Accumulated Amortization-Computer Software	1	08	01	021	01		9,980,175.64	0.00	132,128.01		10,112,303.65
Deferred Tax Asset	1	12	01	010	01	109,165,683.37		0.00	0.00	109,165,683.37	
Advances to Special Disbursing Officers	1	99	01	030	01	1,211,262.58		568,350.50	950,120.58	829,492.50	
Advances to Officers and Employees	1	99	01	040	01			0.00	0.00	0.00	
Advances to Contractors	1	99	02	010	01	602,804,744.56		1,926,324.11	33,869,850.13	570,861,218.54	
Advances to Community Association	1	99	03	000	00	734,519,139.38		0.00	0.00	734,519,139.38	
Prepaid Rent	1	99	02	020	01	1,269,711.80		1,390,452.73	0.00	2,660,164.53	
Prepaid Interest	1	99	02	040	01	88,912.74		0.00	0.00	88,912.74	
Prepaid Insurance	1	99	02	050	01	163,068.30		186,198.27	0.00	349,266.57	
Other Prepayments - Prepaid Subscription	1	99	02	990	01	19,950.00		0.00	0.00	19,950.00	
Guaranty Deposits	1	99	03	020	01	4,140,824.90		0.00	0.00	4,140,824.90	
Other Deposits	1	99	03	990	00	646,509.71		72,168.12	808,377.36	89,699.53	
Other Deposits - BSP	1	99	03	990	01	14,392,280.00		0.00	0.00	14,392,280.00	
Other Deposits - Supplier	1	99	03	990	02	17,922,923.91		0.00	0.00	17,922,923.91	
Deferred Charges-MCIT	1	99	99	000	00	0.00		0.00	0.00	0.00	
Other Assets	1	99	99	990	00	124,296,593.12		0.00	0.00	124,296,593.12	
Other Assets-Assets Held in Trust AKPF	1	99	99	990	02	548,229,959.54		387,243.69	628,689.43	547,988,513.80	
Accounts Payable-MCR	2	01	01	010	01		984,211,349.90	32,334,253.77	19,346,408.32		971,223,504.45
Accounts Payable-Supplier	2	01	01	010	02		14,751,166.15	9,066,610.16	1,096,744.00		6,781,299.99
Accounts Payable-Others	2	01	01	010	03		18,413,917.40	6,100.00	6,614,928.46		25,022,745.86
Due to Officers and Employees	2	01	01	020	01		711,403.01	61,495.90	11,814.78		661,721.89
Insurance/Reinsurance Premium Payable	2	01	01	110	01		61,821,151.05	240,007.40	1,268,175.28		62,849,318.93
Loans Payable-Domestic	2	01	02	040	01		5,012,688.63	580,779.62	0.00		4,431,909.01
Tax Refunds Payable	2	01	03	010	01		0.00	0.00	0.00		0.00
Due to BIR	2	02	01	010	01		5,924,065.19	2,922,032.72	3,655,330.52		6,657,362.99
Due to Pag-IBIG	2	02	01	030	01		347,030.99	391,165.81	387,226.02		343,091.20
Due to Philhealth	2	02	01	040	01		149,762.34	144,489.89	144,886.58		150,159.03
Due to Parent Corporations	2	02	01	100	01		40,584,546.46	0.00	0.00		40,584,546.46
Due to SSS	2	02	01	110	01		214,962.84	321,978.65	324,130.22		217,114.41
Due to Treasurer of the Philippines - DILG	2	02	01	090	01		123,668.31	123,668.31	30,492.54		30,492.54
Due to Treasurer of the Philippines - DOTR	2	02	01	090	02		1,169,562.10	0.00	287,244.22		1,456,806.32
Income Tax Payable	2	02	01	130	01		3,502,580.74	0.00	512,801.22		4,015,381.96
Trust Liabilities-NHMF	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		548,229,959.54	628,689.43	387,243.69		547,988,513.80
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
Trust Liabilities-Intramuros	2	04	01	010	05		100,049,000.00	0.00	0.00		100,049,000.00
Guaranty/Security Deposits Payable-Performance Warranty Payable	2	04	01	040	01		4,287,772.76	0.00	97,359.50		4,385,132.26
Guaranty/Security Deposits Payable-Performance/Bidders Bond Payable	2	04	01	040	02		838,923.60	0.00	0.00		838,923.60
Other Deferred Credits-Deferred Income	2	05	01	990	01		167,799,113.60	1,546,192.44	0.00		166,252,921.16
Other Deferred Credits-Deferred Credits	2	05	01	990	02		47,225,626.50	0.00	0.00		47,225,626.50
Leave Benefits Payable	2	06	01	020	00		46,803,251.38	2,018,806.54	1,234,364.48		46,018,809.32
Retirement Gratuity Payable	2	06	01	030	00		20,276,776.45	1,266,245.82	0.00		19,010,530.63

SOCIAL HOUSING FINANCE CORPORATION

TRIAL BALANCE

March 31, 2022

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending February		March Transactions		Balances, Ending March	
						Debit	Credit	Debit	Credit	Debit	Credit
Undistributed Collections-Regular	2	99	99	040	01		287,204,986.15	119,491,676.07	131,920,507.33		299,633,817.41
Undistributed Collections-Retained	2	99	99	040	02		3,571,082.09	2,488,949.80	1,898,429.66		2,980,561.95
Undistributed Collections-Remedial	2	99	99	040	03		115,931,072.12	440,931.00	2,026,320.18		117,516,461.30
Undistributed Collections-HDH	2	99	99	040	04		12,899,488.39	0.00	2,397,382.68		15,296,871.07
Other Payables-Due to Provident Fund	2	99	99	990	01		2,364,559.75	2,312,557.06	2,302,758.23		2,354,760.92
Dividends Payable	2	99	99	090	01		19,822,656.68	0.00	0.00		19,822,656.68
Other Payables-Accrued Expenses Payable	2	99	99	990	02		102,783,743.29	27,347,012.74	29,114.92		75,465,845.47
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		427,475,560.27	40,825,129.53	45,139,170.68		431,789,601.42
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		330,235,086.29	13,898,240.05	34,123,742.58		350,460,588.82
Other Payables-Origination Fee Payable	2	99	99	990	07		34,032,585.25	0.00	139,264.46		34,171,849.71
Other Payables-Refund of Excess Payment	2	99	99	990	08		72,865.31	0.00	0.00		72,865.31
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		1,701,325.13	73,375.78	105,556.14		1,733,505.49
Retained Earnings/(Deficit)	3	07	01	010	01		7,757,211,369.58	100.00	0.00		7,757,211,269.58
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		56,605,612.20	0.00	30,002,541.87		86,608,154.07
Interest Income-Notes	4	02	02	210	99		0.00	0.00	224,305.56		224,305.56
Interest Income-Bank Deposits	4	02	02	210	99		368,680.55	0.00	1,198,384.11		1,567,064.66
Fines and Penalties-Business Income	4	02	02	230	01		40,043,782.01	5,946.64	21,241,644.90		61,279,480.27
Other Business Income	4	02	02	990	01		35,612.00	11,453.13	53,334.79		77,493.66
Subsidy from National Government	4	03	01	010	01		0.00	0.00	47,899,765.00		47,899,765.00
Salaries and Wages-Regular	5	01	01	010	01	22,179,579.98		11,196,379.53	0.00	33,375,959.51	
Personnel Economic Relief Allowance (PERA)	5	01	02	010	01	882,540.23		444,908.05	0.00	1,327,448.28	
Representation Allowance (RA)	5	01	02	020	01	750,500.00		348,000.00	0.00	1,098,500.00	
Transportation Allowance (TA)	5	01	02	030	01	686,500.00		316,000.00	0.00	1,002,500.00	
Clothing/Uniform Allowance	5	01	02	040	01	294,000.00		1,020,000.00	12,000.00	1,302,000.00	
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	54,300.11		124,282.72	0.00	178,582.83	
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	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	0.00		0.00	0.00	0.00	
Other Bonuses and Allowances-Rice Allowance	5	01	02	990	35	792,000.00		399,600.00	0.00	1,191,600.00	
Other Bonuses and Allowances-Children's Allowance	5	01	02	990	36	0.00		0.00	0.00	0.00	
Other Bonuses and Allowances-Medical, Dental, and Hospitalization Allowance	5	01	02	990	38	4,811,785.88		0.00	0.00	4,811,785.88	
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	12,646,250.00		0.00	0.00	12,646,250.00	
Other Bonuses and Allowances-Birthday Gift Benefit	5	01	02	990	42	105,000.00		60,000.00	0.00	165,000.00	
Other Bonuses and Allowances-Gift Check (Grocery Subsidy)	5	01	02	990	43	0.00		5,450,000.00	5,000.00	5,445,000.00	
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	0.00		0.00	0.00	0.00	
Retirement and Life Insurance Premiums	5	01	03	010	01	459,552.50		459,510.00	0.00	919,062.50	
Pay-IBIG Contributions	5	01	03	020	01	44,500.00		22,200.00	0.00	66,700.00	
PhilHealth Contributions	5	01	03	030	01	143,080.69		143,103.71	0.00	286,184.40	
Employees Compensation Insurance Premiums	5	01	03	040	01	6,640.00		6,640.00	0.00	13,280.00	
Provident/Welfare Fund Contributions	5	01	03	050	01	1,643,219.15		1,648,717.50	0.00	3,291,936.65	
Retirement Gratuities	5	01	04	020	01	0.00		0.00	0.00	0.00	
Terminal Leave Benefits	5	01	04	030	01	4,090,733.53		1,243,415.84	0.00	5,334,149.37	
Other Personnel Benefits	5	01	04	990	01	0.00		0.00	0.00	0.00	

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
March 31, 2022

ACCOUNT DESCRIPTION	ACCOUNT CODE	Balances, Ending February		March Transactions		Balances, Ending March	
		Debit	Credit	Debit	Credit	Debit	Credit
Traveling Expenses-Local	5 02 01 010 01	52,520.00		562,572.08	0.00	615,092.08	
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	0.00		0.00	0.00	0.00	
Training Expenses-Capacity Building	5 02 02 010 02	0.00		0.00	0.00	0.00	
Office Supplies Expenses	5 02 03 010 01	959,428.59		14,523.75	0.00	973,952.34	
Accountable Forms Expenses	5 02 03 020 01	113,292.40		53,967.20	0.00	167,259.60	
Drugs and Medicines Expenses	5 02 03 070 01	11,425.50		0.00	0.00	11,425.50	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 01	0.00		0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090 01	223,406.63		310,264.83	0.00	533,671.46	
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	34,700.00		0.00	0.00	34,700.00	
Other Supplies and Materials Expenses	5 02 03 990 01	28,921.08		24,748.25	0.00	53,669.33	
Water Expenses	5 02 04 010 01	45,069.74		50,561.92	0.00	95,631.66	
Electricity Expenses	5 02 04 020 01	465,043.83		686,859.37	0.00	1,151,903.20	
Postage and Courier Services	5 02 05 010 01	22,391.00		72,061.28	0.00	94,452.28	
Telephone Expenses-Mobile	5 02 05 020 01	0.00		0.00	0.00	0.00	
Telephone Expenses-Landline	5 02 05 020 02	30.58		1,301.14	0.00	1,331.72	
Internet Subscription Expenses	5 02 05 030 01	265,763.70		179,306.61	0.00	445,070.31	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 01	6,650.00		6,650.00	0.00	6,650.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030 01	42,981.30		140,565.95	0.00	183,547.25	
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	66,400.00		0.00	0.00	66,400.00	
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	0.00		14,000.00	0.00	14,000.00	
Janitorial Services	5 02 12 020 01	-1,369.17		0.00	0.00	-1,369.17	
Security Services	5 02 12 030 01	228,267.76		0.00	0.00	228,267.76	
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	
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	20,563.00		0.00	0.00	20,563.00	
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	0.00		0.00	0.00	0.00	
Repairs and Maintenance-Machinery and Equipment-Communication Equipment	5 02 13 050 06	0.00		0.00	0.00	0.00	
Repairs and Maintenance-Machinery and Equipment - Sports Equipment	5 02 13 050 12	0.00		0.00	0.00	0.00	
Repairs and Maintenance-Transportation Equipment-Motor Vehicles	5 02 13 060 01	163,088.58		215,245.77	0.00	378,334.35	
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	33,000.00		16,881.00	0.00	49,881.00	
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	0.00		0.00	0.00	0.00	
Repairs and Maintenance-Semi-Expendable Other Machinery and Equipment	5 02 13 210 99	0.00		0.00	0.00	0.00	
Assistance to NGOs/POs-Technical Assistance	5 02 14 050 01	293,117.04		62,634.00	198,349.04	157,402.00	
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 15 050 04	0.00		0.00	0.00	0.00	
Taxes, Duties and Licenses-Business Permits & Licenses	5 02 15 010 01	1,192,387.83		2,629.06	0.00	1,195,016.89	
Taxes, Duties and Licenses-Percentage Tax	5 02 15 010 02	0.00		0.00	0.00	0.00	
Taxes, Duties and Licenses-Final Tax paid on Income	5 02 15 010 03	73,736.11		284,537.94	0.00	358,274.05	
Taxes, Duties and Licenses-Real Estate Tax	5 02 15 010 04	1,931,494.79		767,008.53	0.00	2,698,503.32	
Fidelity Bond Premiums	5 02 15 020 01	11,593.75		0.00	0.00	11,593.75	
Insurance Expenses	5 02 15 030 01	56,741.41		15,408.26	0.00	72,149.67	
Income Tax Expenses	5 02 15 040 01	966,850.06		512,801.22	0.00	1,479,651.28	
Income Tax Expenses - Deferred	5 02 15 040 02	0.00		0.00	0.00	0.00	
Advertising, Promotional and Marketing Expenses	5 02 99 010 01	4,825.00		27,047.00	0.00	31,872.00	
Printing and Publication Expenses	5 02 99 020 01	11,247.00		2,260.00	0.00	13,507.00	
Representation Expenses	5 02 99 030 01	20,655.03		244,738.28	0.00	265,393.31	
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	2,004,376.78		125,547.20	0.00	2,129,923.98	

SOCIAL HOUSING FINANCE CORPORATION
TRIAL BALANCE
 March 31, 2022

ACCOUNT DESCRIPTION	ACCOUNT CODE					Balances, Ending February		March Transactions		Balances, Ending March	
						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	0.00		0.00	0.00	0.00	
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		1,861,677.00	0.00	1,861,677.00	
Directors and Committee Members' Fees	5	02	99	120	01	132,000.00		264,000.00	0.00	396,000.00	
Financial Assistance/Subsidy/Contribution	5	02	14	990	01	0.00		0.00	0.00	0.00	
Major Events and Conventions Expenses-Team Building	5	02	99	180	01	0.00		0.00	0.00	0.00	
Major Events and Conventions Expenses-Cultural and Athletic Activities	5	02	99	180	02	0.00		0.00	0.00	0.00	
Major Events and Conventions Expenses-Christmas Celebration Expenses/Corporate Give aways	5	02	99	180	03	0.00		390,000.00	0.00	390,000.00	
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	7,776.00		122,400.12	0.00	130,176.12	
Other Maintenance and Operating Expenses - Flowers and Decorations	5	02	99	990	07	6,900.00		0.00	0.00	6,900.00	
Other Maintenance and Operating Expenses-Association Dues	5	02	99	990	02	993,420.00		496,710.00	0.00	1,490,130.00	
Other Maintenance and Operating Expenses-Origination and Appraisal Cost	5	02	99	990	03	233,828.45		562,684.71	50,000.00	746,513.16	
	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	926,007.00		514,832.21	68,211.14	1,372,628.07	
Other Maintenance and Operating Expenses-Others	5	02	99	990	08	28,182.00		31,804.50	0.00	59,986.50	
Interest Expenses-Deposits	5	03	01	020	05	0.00		0.00	0.00	0.00	
Interest Expenses-Others	5	03	01	020	05	72,320.69		68,689.18	15,408.26	125,601.61	
Bank Charges	5	03	01	040	01	0.00		12,953.00	0.00	12,953.00	
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	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	131,739.54		64,852.64	0.00	196,592.18	
Depreciation-Machinery and Equipment-Information and Communication Technology Equipment	5	05	01	050	02	1,252,321.60		626,160.80	0.00	1,878,482.40	
Depreciation-Machinery and Equipment-Communication Equipment	5	05	01	050	06	1,055.06		527.53	0.00	1,582.59	
Depreciation-Machinery and Equipment-Other Machinery and Equipment	5	05	01	050	99	101,383.00		50,691.50	0.00	152,074.50	
Depreciation-Transportation Equipment-Motor Vehicles	5	05	01	060	01	432,485.76		216,242.88	0.00	648,728.64	
Depreciation-Furniture, Fixtures and Books-Furniture and Fixtures	5	05	01	070	01	37,451.18		18,440.59	0.00	55,891.77	
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	317,867.28		158,075.59	0.00	475,942.87	
Depreciation-Leased Assets Improvements-Other Leased Assets Improvements	5	05	01	090	03	0.00		0.00	0.00	0.00	
Amortization-Intangible Assets-Computer Software	5	05	02	010	02	269,716.02		132,128.01	0.00	401,844.03	
Amortization-Others-Origination and Appraisal Cost	5	05	02	990	01	0.00		0.00	0.00	0.00	
Impairment Loss-Loans and Receivables	5	05	03	020	01	0.00		4,409,995.24	0.00	4,409,995.24	
TOTAL						29,710,136,681.19	29,710,136,681.19	3,182,133,561.46	3,182,133,561.46	29,813,932,436.28	29,813,932,436.28

(0.00)

(0.00)

Prepared by:

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Certified Correct

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