



*Kaagapay ng Komunidad sa Maginhawang Pamumuhay*



SOCIAL HOUSING FINANCE CORPORATION  
CORPORATE ACCOUNTING DEPARTMENT  
FINANCE AND COMPTROLLERSHIP GROUP

## **GOCCs Liabilities and Monitoring System (GLaMS)**

For the year 2022 – 4th Quarter  
(Tentative)

GOCCs Liabilities and Monitoring System

Debt Profile

For the year 2022 - As of 4th quarter (UNAUDITED) - TENTATIVE

#	Classification of Loan	Project	Purpose	Original Amount	Type of Debt	Creditor	Loan Number/ ISIN Code	Guarantor	Guarantee Fees (in %)	Legal Basis	Legal Basis (RA, EO, PD)	Type No	BSP Account No	Loan Signing/Bond Issue Date	Subsidiary Loan Signing Date	Loan Effectivity Date	Loan Closing Date	Maturity	Coupon/ Repayment Terms	Interest Rate (in %)
Domestic Debt																				
1	Other Fund	NA	Property Loan	201,330,000.00	Loan	Bangko Sentral ng Pilipinas (BSP)	NA	None	NA	NA	NA	NA	NA	NA	NA	2009-01-27	NA	2024-12-12	NA	8
External Debt																				

Prepared & Certified by:

JULIETA N. GREGORIO  
OIC - Manager  
Corporate Accounting Department

Recommending Approval:


DANTE M. ANARE  
OIC Vice President  
Finance and Comptrollership Group

Approved by:

ATTY. JUNEFE G. PAYOT  
Executive Vice President  
Social Housing Finance Corporation

		LOAN AMMENDMENTS			GRACE PERIOD		OTHER FEES		OUTSTANDING BALANCE						LOAN AMOUNT CANCELLED (as applicable)					
List of related projects and its brief description	Status of the Loan Program/P project	Cancellation Date	Extension Date	Loan Closing Date (Revised)	On Principal	On Interest	Amount	Nature	Year	Quarter	Currency	Amount	Peso Equivalent: Forex Rate (in Peso)	Availment Type	Date	Original Currency	Amount	Peso Equivalent	Remarks	
NA	Fully Disbursed	NA	NA	NA	NA	NA	0	NA	2022	4	PHP	2,030,048.76	2,030,048.76	In Tranches			0	0		

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 Executive Vice President  
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**GOCCs Liabilities and Monitoring System**  
**Other Forms of Liabilities**  
**For the year 2022 - As of 4th quarter (UNAUDITED)**

Liabilities

Social Housing Finance Corporation

**Financial Liabilities**

**Payables**

Accounts Payable	1,112,762,853.49
Due to Officers and Employees	1,112,762,853.49
Insurance/Reinsurance Premium P	1,036,876,177.43
	503,467.32
	75,383,208.74

**Inter-Agency Payables**

**Inter-Agency Payables**

Due to BIR	36,061,704.35
Due to Pag-IBIG	36,061,704.35
Pag-IBIG Premium	14,939,052.29
Pag-IBIG Multi-Purpose Loan	342,628.75
Pag-IBIG Housing Loan	32,800.00
Pag-IBIG MP2	95,641.54
Due to PhilHealth	71,187.21
Due to Treasurer of the Philippines	143,000.00
Due to Parent Corporations	225,261.23
Due to SSS	999,537.02
Income Tax Payable	18,862,717.10
	226,566.00
	465,941.96

**Trust Liabilities**

**Trust Liabilities**

Trust Liabilities	18,758,791,849.76
	18,758,791,849.76
	18,758,791,849.76

**Deferred Credits/Unearned Revenue/Income**

**Deferred Credits**

Other Deferred Credits	201,532,971.64
	201,532,971.64
	201,532,971.64

**Provisions**

Leave Benefits Payable	244,590,104.12
Retirement Gratuity Payable	46,039,179.19
Other Provisions	14,614,156.41
	183,936,768.52

**Other Payables**

Undistributed Collections	1,373,802,863.20
Other Payables	392,382,090.47
	981,420,772.73

**Total Liabilities:**

**21,727,542,346.56**

**Remarks**

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 OIC - Manager

Corporate Accounting Department

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