

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2022  
(in PHP 000's)

FAR No. 1

Department: Budgetary Support to Government Corporations  
 Agency: SOCIAL HOUSING FINANCE CORPORATION  
 Operating Unit: N/A  
 Organization Code (UACS): 350860000000  
 Funding Source Code (as clustered): 101277

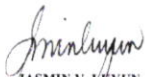
	Current Year Appropriations
	Supplemental Appropriations
3	Continuing Appropriations

Particulars	UACS Code	Appropriations*			Allotments					Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriation	Adjustment s (Transfer To/From, Realignme nt)	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawal, Realignme nt)	Transfe r to	Transfe r from	Adjusted Total Allotments	Prior Years	1st Quarter  Ending Mar 1	2nd Quarter  Ending June 30	3rd Quarter  Ending Sept. 30	4th Quarter  Ending Dec. 31	Total	Prior Years	1st Quarter  Endomg Mar. 1	2nd Quarter  Ending June 30	3rd Quarter  Ending Sept. 30	4th Quarter  Ending Dec. 31	Total	Unreleased Appropriatio ns	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																								Due and Demandable	Not Yet Due and Demandable
1	2	0	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)		11	12	13	14	15=(11+12+13+14)		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Major Programs/Projects																									
High Density Housing Program																									
FY 2013		80,755		80,755	80,755				80,755	80,755					80,755		75,779				75,779	0	0		4,976
FY 2014		3,665,008		3,665,008	3,665,008				3,665,008	3,665,008					3,665,008		2,924,889				2,924,889	0	0		740,119
FY 2015		3,742,865		3,742,865	3,742,865				3,742,865	3,742,865					3,742,865		2,495,859	6,029			2,501,888	0	0		1,240,977
FY 2016									0						0						0	0	0		0
regular projects		908,516		908,516	906,033				906,033	496,107					496,107		360,193	20,787			380,980	2,483	409,926		115,127
special projects		1,087,606		1,087,606	1,087,606				1,087,606	1,087,606					1,087,606		572,180	16,931			589,111	0	0		498,495
FY 2017		279,016		279,016	279,016				279,016	102,661					102,661		102,261				102,261	0	176,355		400
FY 2018		800,000		800,000	800,000				800,000	331,807					331,807		237,903	7,086	64,664		309,652	0	468,193		22,154
FY 2019		800,000		800,000	731,424				731,424	113,252					113,252		110,126				110,126	68,576	618,172		3,126
FY 2020*		896,919	-313,922	582,997	582,997				582,997	0					0		0				0	0	582,997		0
FY 2021		369,203		369,203	369,203				369,203	0					0		0				0	0	369,203		0
Total		12,629,888	-313,922	12,315,966	12,244,907	0	0	0	12,244,907	9,620,061	0	0	0	0	9,620,061	6,879,190	33,902	81,595	0	0	6,994,687	71,059	2,624,846	0	2,625,373

\*Reduced by 35% in line with DBM National Budget Circular No. 580

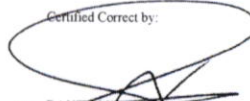
Obligated amount for FY2013 to FY2015 and FY2016 funded labeled as special projects are still under reconciliation

Prepared By:



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 OIC-Manager, Budget and Expense Management Division  
 Date:

Certified Correct by:



DANTE M. MASANGKAY  
 OIC-Vice President, Finance and Comptrollership Dept.  
 Date:

Approved by:



ATTY. ARNOLFO RICARDO B. CABLING  
 President  
 Date:

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of June 30, 2022  
(in PhP 000's)


FAR No. 1-A

Department: Budgetary Support to Government Corporations  
Agency: SOCIAL HOUSING FINANCE CORPORATION  
Operating Unit: N/A  
Organization Code (UACS): 350860000000  
Funding Source Code (as clustered): 101277

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	Prior Years	1st Quarter Ending Mar. 1	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Prior Years	1st Quarter Ending Mar. 1	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																								Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))+8+9]		11	12	13	14	15=[(11+12+13+14)]		16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
SUMMARY																									
A. AGENCY SPECIFIC BUDGET																									
MOOE		12,629,888	-313,922	12,315,966	12,244,907	0	0	0	12,244,907	9,620,061	0	0	0	0	9,620,061	6,879,190	33,902	81,595	0	0	6,994,687	71,059	2,624,846		2,625,373
GRAND TOTAL		12,629,888	-313,922	12,315,966	12,244,907	0	0	0	12,244,907	9,620,061	0	0	0	0	9,620,061	6,879,190	33,902	81,595	0	0	6,994,687	71,059	2,624,846		2,625,373

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ATTY. ARNOLFO RICARDO B. CABLING  
President  
Date:

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of June 30, 2022

FAR No. 2-A

Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (as classified)

Budgetary Support to Government Corporations  
**SOCIAL HOUSING FINANCE CORPORATION**  
N/A  
**2020000000**  
**10277**

Particulars	UACS Code	Approved Budget		Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unallotted Budget	Unpaid Obligations (15-20) + (23+24)
					Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 1	Ending June 30	Ending Sept. 30	Ending Dec. 31			
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=5-10	17
<b>SUMMARY</b>																
<b>A. AGENCY SPECIFIC BUDGET</b>																
<b>Personnel Services</b>																
Salaries and Wages																
Basic Salary - Civilian	50101010.01															
Basic Salary - Military/Uniformed Personnel	50101010.02															
<b>Other Compensation</b>																
<b>Personnel Economic Relief Allowance (PERA)</b>																
PERA - Civilian																
Representation Allowance																
Transportation Allowance																
RATA of Socks/Alternate Sectoral Representatives																
<i>Continue down to the last object of expenditure</i>																
<b>Maintenance &amp; Other Operating Expenses</b>																
<b>Traveling Expenses</b>																
Traveling Expenses - Local	50201020.00															
Traveling Expenses - Foreign	50201020.00															
<b>Training and Scholarship Expenses</b>																
Training Expenses																
Scholarship Grants/Expenses																
<b>Supplies and Materials Expenses</b>																
Office Supplies Expenses																
Accountable Forms Expenses																
Non-Accountable Forms Expenses																
Animal/Zoological Supplies Expenses																
Food Supplies Expenses																
Welfare Goods Expenses																
Drugs and Medicine Expenses																
Medical, Dental and Laboratory Supplies Expenses																
Fuel, Oil and Lubricants Expenses																
Agricultural and Marine Supplies Expenses																
<b>Textbooks and Instructional Materials Expenses</b>																
Textbooks and Instructional Materials Expenses																
Child Allowance																
Military, Police and Traffic Supplies Expenses																
Chemical and Filtering Supplies Expenses																
Other Supplies and Materials Expenses																
<b>Utility Expenses</b>																
Water Expenses																
Electricity Expenses																
<i>Continue down to the last object of expenditure</i>																
<b>Financial Expenses</b>																
Management Supervision/Trustship Fees																
<b>Interest Expenses</b>																
Interest Paid to Non Residents																
Interest Paid to Residents other than General Government																
Interest Paid to other General Government Units																
<i>Continue down to the last object of expenditure</i>																
<b>Capital Outlays</b>																
<b>Property, Plant and Equipment Outlay</b>																
Buildings and Other Structures Outlay	50604040.00															
Buildings	50604040.01															
School Buildings	50604040.02															
Health and Health Centers	50604040.03															
Markets	50604040.04															
Machinery and Equipment Outlay	50604050.00															
Machinery	50604050.01															
Other Equipment	50604050.02															
Information and Communication	50604050.03															
<b>GRAND TOTAL</b>																

**Not Applicable**

Prepared By:  
  
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ATTY. ARNOLFO R. CABLING  
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ATTY. ARNOLFO R. CABLING  
President  
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of June 30, 2022

FAR No. 2

Department: Budgetary Support to Government Corporations  
 Agency: SOCIAL HOUSING FINANCE CORPORATION  
 Operating Unit: N/A  
 Organization Code (UACS): 35086000000

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Utilized Budget	Unpaid Utilizations (10-15)-(17-18)	
					Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	10=[(6+7)+8+9]	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=[(11+12)+13+14]		Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[(6+7)+8+9]	11	12	13	14	15=[(11+12)+13+14]	16=(5-10)	17	18
<b>I. Agency Approved Budget:</b> General Administration and Support General Administration and Supervision PAP PS MOOE CO Support to Operations PAP PS MOOE CO Operations MFO 1 - (MFO Description) PS MOOE CO ... continue down to the last PAP ... continue down to the last MFO <b>GRAND TOTAL</b> Recapitulation by MFO: MFO 1 MFO 2 ... continue down to the last MFO <b>OF WHICH:</b> <b>Major Programs/Projects</b> KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP ... continue down to the last PAP ... continue down to the last Program Budgeting ... continue down to the last KRA																	

Not Applicable

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ATTY. ARNOLFO RICARDO R. CABLING  
 President  
 Date:

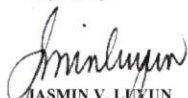
**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of June 30, 2022

Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (as clustered)

Budgetary Support to Government Corporations  
**SOCIAL HOUSING FINANCE CORPORATION**  
N/A  
**350860000000**  
**101277**

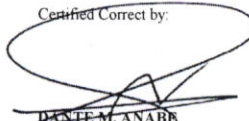
Name of Creditor	Number	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
		Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
<b>Not Applicable</b>										
<b>TOTAL</b>										

Prepared By:



**JASMIN V. LUYUN**  
OIC-Manager, Budget and Expense Management Division  
Date:

Certified Correct by:



**DANTE M. ANABE**  
OIC-Vice President, Finance and Comptrollership Dept.  
Date:

Approved by:



**ATTY. ARNOLFO RICARDO B. CABLING**  
President  
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
As of June 30, 2022

FAR No. 4

Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (as clustered)

Budgetary Support to Government Corporations  
SOCIAL HOUSING FINANCE CORPORATION  
N/A  
350860000000  
101277

Particulars	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB - TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		Total
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)  Cash Disbursement Colling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, Etc.)  TOTAL																											
<b>Not Applicable</b>																											

**SUMMARY:**

Previous Report	This month	As of Date	Previous Report	This month	As of Date
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Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)\* issued

Total Disbursement Authorities Available

Less: Lapsed NCA Disbursements

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged

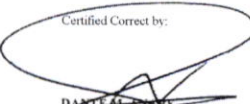
\*Amounts should tally.


Total Disbursements Program

Less: \*Actual Disbursements

(Over)/Under spending

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Approved by:  
  
ATTY. ARNOLFO RICARDO B. CABLING  
President  
Date:



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of June 30, 2022

Department  
Agency  
Operating Unit  
Organization Code (UACS)

Budgetary Support to Government Corporations  
SOCIAL HOUSING FINANCE CORPORATION  
N/A  
350860000000


CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A. General Fund (formerly Fund 101)</b> General Administration and Support - Tax Documentary Stamp Tax - Non-Tax Permit Fees Import													
<b>B. Special Account in the General Fund</b> (formerly 105, 183,401, 151-159)  - Tax  - Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly 101-184, 187)</b>													
<b>TOTAL</b>													

**Not Applicable**

Prepared By:

  
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Date:

Certified Correct by:

  
BAYLE M. ASABE  
OIC-Vice President, Finance and Comptrollership Dept.  
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