

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2022
(in PHP 000's)

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


	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	Appropriations*			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustment s (Transfer To/From, Realignme nt)	Adjusted Appropriations	Allotments Received	Adjustment s (Withdraw al, Realignme	Transf er to	Transf er from	Adjusted Total Allotments	Prior Years	1st Quarter	2nd Quarter	3rd Quarter	Total	Prior Years	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriatio ns	Unobligated Allotment	Unpaid Obligations (15
										Ending Mar. 1	Ending June 30	Ending Sept. 30			Ending Mar. 1	Ending June 30	Ending Sept. 30				Not Yet Due and Demandable
1	0	4	5=(3+4)	6	7	8	9	10=[{6+(- 7)}-8+9]		11	12	13	15=(11+12+1 3+14)		16	17	18	20=(16+17+ 18+19)	21=(5-10)	22=(10-15)	24
Major Programs/Projects																					
Community Mortgage Program																					
FY 2020	500,000	-175,000	325,000	325,000				325,000	325,000				325,000	325,000				325,000	0	0	0
FY 2022	0	2,450,000	2,450,000		2,450,000			2,450,000				216,848	216,848				203,131	203,131	0	2,233,152	13,717
	500,000	2,275,000	2,775,000	325,000	2,450,000	0	0	2,775,000	325,000	0	0	216,848	541,848	325,000	0	0	203,131	528,131	0	2,233,152	13,717
High Density Housing Program																					
FY 2013	80,755		80,755	80,755				80,755	80,755				80,755	76,130				76,130	0	0	4,625
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		6,920	2,508,808	0	0	1,234,057
FY 2016													0					0	0	0	0
regular projects ¹	908,516	-371,667	536,849	906,033	-371,667			534,366	496,107				496,107	360,193	20,787		12,074	393,054	2,483	38,259	103,053
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 ¹	279,016	-176,355	102,661	279,016	-176,355			102,661	102,661				102,661	102,261				102,261	0	0	400
FY 2018 ¹	800,000	-462,225	337,775	800,000	-462,225			337,775	331,807				331,807	237,903	7,086	64,664		309,652	0	5,968	22,154
FY 2019 ¹	800,000	-487,553	312,447	731,424	-487,553			243,871	113,252				113,252	110,126				110,126	68,576	130,619	3,126
FY 2020 ^{*1}	896,919	-896,919	0	582,997	-582,997			0	0				0	0				0	0	0	0
FY 2021 ¹	369,203	-369,203	0	369,203	-369,203			0	0				0	0				0	0	0	0
	12,629,888	-2,763,922	9,865,966	12,244,907	-2,450,000	0	0	9,794,907	9,620,061	0	0	0	9,620,061	6,879,541	33,902	81,595	18,994	7,014,032	71,059	174,846	2,606,028
Total	13,129,888	-488,922	12,640,966	12,569,907	0	0	0	12,569,907	9,945,061	0	0	216,848	10,161,908	7,204,541	33,902	81,595	222,125	7,542,163	71,059	2,407,999	2,619,745


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

¹ Modified Funds of the HDH Program to cover implementation of the Community Mortgage Program
Figures for FY2013 to FY2015 and FY2016 funded labeled as special projects are still under reconciliation

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OIC-Manager, Budget and Expense Management Division
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Certified Correct by:


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

Approved by:


MR. FEDERICO A. LAXA
President & CEO
Date:

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

Department: Budgetary Support to Government Corporations
Agency: SOCIAL HOUSING FINANCE CORPORATION
Operating Unit: N/A
Organization Code (UACS): 35086000000
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=[(16+(-)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		13,129,888	-488,922	12,640,966	12,569,907	0	0	0	12,569,907	9,945,061	0	0	216,848	0	10,161,908	7,204,541	33,902	81,595	222,125	0	7,542,163	71,059	2,407,999		2,619,745
GRAND TOTAL		13,129,888	-488,922	12,640,966	12,569,907	0	0	0	12,569,907	9,945,061	0	0	216,848	0	10,161,908	7,204,541	33,902	81,595	222,125	0	7,542,163	71,059	2,407,999		2,619,745


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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 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


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	Unutilized 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			Due and Demandable/Accounts Payable	Net 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages																	
Basic Salary - Civilian	50101010 01																
Basic Salary - Military/Uniformed Personnel	50101010 02																
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian																	
Representation Allowance																	
Transportation Allowance																	
RATA of Sector/Alternate Sectoral Representatives																	
<i>Continue down to the last object of expenditure...</i>																	
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Traveling Expenses - Local	50201000 00																
Traveling Expenses - Foreign	50201010 00																
Traveling Expenses - Foreign	50201020 00																
Training and Scholarship Expenses																	
Training Expenses																	
Scholarship Grants/Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses																	
Accountable Forms Expenses																	
Non-Accountable Forms Expenses																	
Animal/Zoological Supplies Expenses																	
Food Supplies Expenses																	
Welfare Goods Expenses																	
Drugs and Medicines Expenses																	
Medical, Dental and Laboratory Supplies Expenses																	
Fuel, Oil and Lubricants Expenses																	
Agricultural and Marine Supplies Expenses																	
Textbooks and Instructional Materials Expenses																	
Textbooks and Instructional Materials Expenses																	
Chalk Allowance																	
Military, Police and Traffic Supplies Expenses																	
Chemical and Filtering Supplies Expenses																	
Other Supplies and Materials Expenses																	
Utility Expenses																	
Water Expenses																	
Electricity Expenses																	
<i>Continue down to the last object of expenditure</i>																	
Financial Expenses																	
Management Supervision/Trusteeship Fees																	
Interest Expenses																	
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>																	
Capital Outlays																	
Property, Plant and Equipment Outlay																	
Buildings and Other Structures Outlay	50604040 00																
Buildings	50604040 01																
School Buildings	50604040 02																
Hospitals and Health Centers	50604040 03																
Markets	50604040 04																
Machinery and Equipment Outlay	50604050 00																
Machinery	50604050 01																
Office Equipment	50604050 02																
Information and Communication Technology Equipment	50604050 03																
GRAND TOTAL																	

Not Applicable

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MR. FEDERICO A. LAXA
President & CEO
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of September 30, 2022

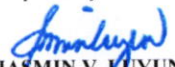
Department
Agency
Operating Unit
Organization Code (UACS)

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

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		Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[{16+(-)17}-8+9]	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget: 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 GRAND TOTAL Recapitulation by MFO: MFO 1 MFO 2 ...continue down to the last MFO OF WHICH: Major Programs/Projects 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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DANTE M. ANABE

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MR. FEDERICO A. LAXA
President & CEO
Date:

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 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
Not Applicable										
TOTAL										

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MR. FEDERICO A. LAXA
President & CEO
Date:

MONTHLY REPORT OF DISBURSEMENTS
As of September 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

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S 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													
I	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 Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, Etc.) TOTAL																												
Not Applicable																												

SUMMARY:		Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received					Total Disbursements Program			
NCA					Less: *Actual Disbursements			
Working Fund					(Over)/Under spending			
TRA								
CDC								
NCAA								
Others (CDT, BTr Doc Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
Total Disbursements Authorities Available								
Less: Lapsed NCA								
Disbursements								
Balance of Disbursements Authorities as of to date								
Notes: The use of NTA is discouraged								
*Amounts should tally.								

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

Department

Agency

Operating Unit

Organization Code (UACS)

Budgetary Support to Government Corporations

SOCIAL HOUSING FINANCE CORPORATION

N/A

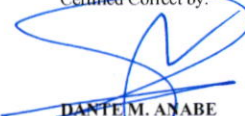
350860000000

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
A. General Fund (formerly Fund 101) General Administration and Support - Tax Documentary Stamp Tax - Non-Tax Permit Fees Import													
B. Special Account in the General Fund (formerly 105, 183,401, 151-159) - Tax - Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly 101-184, 187)													
TOTAL													


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