



NATIONAL HOUSING AUTHORITY
Condensed STATEMENTS OF FINANCIAL POSITION
As at December 31, 2021
(In Philippine Peso)



Notes	2021	2020	INCREASE (DECREASE)	
ASSETS				
Current Assets				
Cash and Cash Equivalents	6	3,567,098,611.25	4,984,054,677.03	(1,416,956,065.78)
Receivables	7	14,249,073,417.43	11,552,502,490.95	2,696,570,926.48
Inventories	8	68,016,481,531.93	63,243,041,253.20	4,773,440,278.73
Other Current Assets	9	4,677,102,069.44	4,083,446,270.28	593,655,799.16
Total Current Assets		90,509,755,630.05	83,863,044,691.46	6,646,710,938.59
Non-Current Assets				
Receivables	7	72,110,855,588.91	69,438,605,385.44	2,672,250,203.47
Investments	10	4,397,056,626.10	4,401,483,363.67	(4,426,737.57)
Investment Property	11	301,238,826.64	301,570,089.70	(331,263.06)
Property, Plant and Equipment	12	2,302,795,791.00	1,973,207,482.33	329,588,308.67
Other Non-Current Assets	13	7,578,526,958.77	5,890,686,633.62	1,687,840,325.15
Total Non-Current Assets		86,690,473,791.42	82,005,552,954.76	4,684,920,836.66
Total Assets		177,200,229,421.47	165,868,597,646.22	11,331,631,775.25
LIABILITIES				
Current Liabilities				
Financial Liabilities	14	289,340,004.21	272,548,855.02	16,791,149.19
Inter-Agency Payables	15	34,162,659.74	80,833,006.34	(46,670,346.60)
Trust Liabilities	16	12,160,582,237.61	15,694,411,985.24	(3,533,829,747.63)
Other Payables	17	486,243,128.99	641,541,728.09	(155,298,599.10)
Total Current Liabilities		12,970,328,030.55	16,689,335,574.69	(3,719,007,544.14)
Non-Current Liabilities				
Inter-Agency Payables	15	2,307,902,065.33	2,294,820,219.63	13,081,845.70
Deferred Credits/Unearned Income	18	4,673,530,882.59	4,723,221,502.14	(49,690,619.55)
Other Payables	17	196,304,024.71	189,102,219.76	7,201,804.95
Total Non-Current Liabilities		7,177,736,972.63	7,207,143,941.53	(29,406,968.90)
Total Liabilities		20,148,065,003.18	23,896,479,516.22	(3,748,414,513.04)
Net Assets (Total Assets less Total Liabilities)		157,052,164,418.29	141,972,118,130.00	15,080,046,288.29
NET ASSETS/EQUITY				
Government Equity	19	150,807,343,106.79	134,888,490,230.89	15,918,852,875.90
Revaluation Surplus	20	6,244,821,311.50	7,083,627,899.11	(838,806,587.61)
Total Net Assets/Equity		157,052,164,418.29	141,972,118,130.00	15,080,046,288.29