



NATIONAL HOUSING AUTHORITY
Condensed STATEMENTS OF FINANCIAL PERFORMANCE
For the Period Ended June 30, 2021 and 2020
(In Philippine Peso)



PARTICULARS	Notes	JUN 2021	JUN 2020	INCREASE (DECREASE)
Revenue	21			
Service Income		17,655,269.41	12,786,126.51	4,869,142.90
Business Income		561,498,419.20	416,203,525.01	145,294,894.19
Shares, grants and donations		1,101,000.00	-	1,101,000.00
TOTAL REVENUE		580,254,688.61	428,989,651.52	151,265,037.09
Less: Current Operating Expenses				
Personnel Services	22			
Salaries and Wages		260,247,651.77	138,793,193.79	121,454,457.98
Other Compensation		85,660,331.68	84,381,761.44	1,278,570.24
Personnel Benefit Contributions		38,640,238.36	18,107,770.76	20,532,467.60
Other Personnel Benefits		31,985,368.52	24,150,110.54	7,835,257.98
Total Personnel Services		416,533,590.33	265,432,836.53	151,100,753.80
Maintenance & Other Operating Expenses	23			
Travelling Expenses		3,458,738.15	4,330,870.21	(872,132.06)
Training & Scholarship Expenses		65,350.00	1,303,371.07	(1,238,021.07)
Supplies & Materials Expenses		18,385,060.57	7,332,619.27	11,052,441.30
Utility Expenses		13,419,056.46	6,463,422.81	6,955,633.65
Communication Expenses		3,815,520.02	1,363,546.08	2,451,973.94
Survey, Research, Exploration & Dev't Expenses		616,367.24	480,320.00	136,047.24
Demolition/Relocation and Desilting/Drilling/Dredging Expenses		-	53,245.50	(53,245.50)
Confidential, Intelligence & Extraordinary Expenses		51,032.75	13,500.00	37,532.75
Professional Services		123,859,214.43	41,052,785.69	82,806,428.74
General Services		12,682,827.64	9,484,802.40	3,198,025.24
Repairs & Maintenance		16,118,054.05	2,515,041.88	13,603,012.17
Taxes, Insurance Premiums and Other Fees		7,169,526.91	4,584,162.94	2,585,363.97
Other Maintenance & Operating Expenses		32,259,556.42	23,847,084.32	8,412,472.10
Total Maintenance & Other Operating Expenses		231,900,304.64	102,824,772.17	129,075,532.47
Financial Assistance	24	6,824,000.00	-	6,824,000.00
Financial Expenses	25	398,420.50	16,957.36	381,463.14
Non-Cash Expenses	26			
Depreciation		20,100,459.32	25,529,560.78	(5,429,101.46)
Impairment Loss		47,198,840.33	-	47,198,840.33
Total Non-Cash Expenses		67,299,299.65	25,529,560.78	41,769,738.87
CURRENT OPERATING EXPENSES		722,955,615.12	393,804,126.84	329,151,488.28
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS		(142,700,926.51)	35,185,524.68	(177,886,451.19)
Other Non-Operating Income/ Loss	27	16,953,826.76	13,506,051.51	3,447,775.25
Discounts and Rebates	27	9,454,295.75	9,621,822.66	(167,526.91)
Losses	27	303,001.50	5,194.65	297,806.85
SURPLUS (DEFICIT) BEFORE SUBSIDY		(135,504,397.00)	39,064,558.88	(174,568,955.88)

PARTICULARS	Notes	JUN 2021	JUN 2020	INCREASE (DECREASE)
Add(Deduct) Subsidy Income				
Subsidy from National Government	28	7,299,618,000.00	7,848,495,996.00	(548,877,996.00)
Financial Assistance/Subsidy-Others		(3,307,202,984.51)	(1,806,721,306.00)	1,500,481,678.51
Net Subsidy		3,992,415,015.49	6,041,774,690.00	2,049,359,674.51
SURPLUS AFTER SUBSIDY		3,856,910,618.49	6,080,839,248.88	2,223,928,630.39