



NATIONAL HOUSING AUTHORITY
Condensed STATEMENTS OF FINANCIAL POSITION
As at June 30, 2021
(In Philippine Peso)



Notes	June 2021	June 2020	INCREASE (DECREASE)	
ASSETS				
Current Assets				
Cash and Cash Equivalents	6	4,553,635,498.13	6,591,171,098.41	(2,037,535,600.28)
Receivables	7	12,009,525,325.96	10,170,089,814.47	1,839,435,511.49
Inventories	8	64,500,590,042.05	60,779,885,151.96	3,720,704,890.09
Other Current Assets	9	4,989,253,007.83	4,128,453,327.43	860,799,680.40
Total Current Assets		86,053,003,873.97	81,669,599,392.27	4,383,404,481.70
Non-Current Assets				
Receivables	7	72,078,205,900.87	63,544,707,195.22	8,533,498,705.65
Investments	10	4,397,056,626.10	4,432,824,201.48	(35,767,575.38)
Investment Property	11	301,407,300.16	301,738,563.22	(331,263.06)
Property, Plant and Equipment	12	2,068,264,273.20	1,964,168,955.34	104,095,317.86
Other Non-Current Assets	13	4,092,363,027.28	4,845,759,001.41	(753,395,974.13)
Total Non-Current Assets		82,937,297,127.61	75,089,197,916.67	7,848,099,210.94
Total Assets		168,990,301,001.58	156,758,797,308.94	12,231,503,692.64
LIABILITIES				
Current Liabilities				
Financial Liabilities	14	103,724,156.62	66,851,184.54	36,872,972.08
Inter-Agency Payables	15	64,135,964.33	49,579,659.38	14,556,304.95
Trust Liabilities	16	15,269,305,637.75	15,709,259,962.12	(439,954,324.37)
Other Payables	17	522,682,084.08	550,280,069.01	(27,597,984.93)
Total Current Liabilities		15,959,847,842.78	16,375,970,875.05	(416,123,032.27)
Non-Current Liabilities				
Inter-Agency Payables	15	2,294,816,897.04	2,294,957,530.58	(140,633.54)
Deferred Credits/Unearned Income	18	4,713,548,479.20	4,751,764,751.75	(38,216,272.55)
Other Payables	17	188,754,916.02	191,879,995.56	(3,125,079.54)
Total Non-Current Liabilities		7,197,120,292.26	7,238,602,277.89	(41,481,985.63)
Total Liabilities		23,156,968,135.04	23,614,573,152.94	(457,605,017.90)
Net Assets (Total Assets less Total Liabilities)		145,833,332,866.54	133,144,224,156.00	12,689,108,710.54
NET ASSETS/EQUITY				
Government Equity	19	139,588,511,555.04	126,336,511,201.11	13,252,000,353.93
Revaluation Surplus	20	6,244,821,311.50	6,807,712,954.89	(562,891,643.39)
Total Net Assets/Equity		145,833,332,866.54	133,144,224,156.00	12,689,108,710.54

Certified Correct:

RENATO Y. ALZONA
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Recommending Approval:

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