



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



Notes	March 2021	March 2020	INCREASE (DECREASE)	
ASSETS				
Current Assets				
Cash and Cash Equivalents	6	4,809,995,700.26	3,092,585,057.85	1,717,410,642.41
Receivables	7	11,826,816,205.04	10,330,929,126.83	1,495,887,078.21
Inventories	8	63,160,434,132.79	59,868,772,818.69	3,291,661,314.10
Other Current Assets	9	4,371,701,249.03	3,973,436,406.61	398,264,842.42
Total Current Assets		84,168,947,287.12	77,265,723,409.98	6,903,223,877.14
Non-Current Assets				
Investments	10	4,399,386,716.77	4,484,456,714.72	(85,069,997.95)
Receivables	7	70,182,224,344.84	62,695,016,168.32	7,487,208,176.52
Investment Property	11	301,485,852.94	301,822,799.98	(336,947.04)
Property, Plant and Equipment	12	1,992,338,263.28	2,060,872,713.27	(68,534,449.99)
Other Non-Current Assets	13	2,463,870,290.17	3,602,082,924.36	(1,138,212,634.19)
Total Non-Current Assets		79,339,305,468.00	73,144,251,320.65	6,195,054,147.35
Total Assets		163,508,252,755.12	150,409,974,730.63	13,098,278,024.49
LIABILITIES				
Current Liabilities				
Financial Liabilities	14	146,614,856.59	88,391,909.95	58,222,946.64
Inter-Agency Payables	15	2,398,120,230.70	2,340,985,219.54	57,135,011.16
Trust Liabilities	16	15,715,524,009.37	16,247,311,898.66	(531,787,889.29)
Other Payables	17	546,535,730.02	523,468,156.50	23,067,573.52
Total Current Liabilities		18,806,794,826.68	19,200,157,184.65	(393,362,357.97)
Non-Current Liabilities				
Deferred Credits/Unearned Income	18	4,732,242,741.01	4,722,519,795.72	9,722,945.29
Other Payables	17	188,754,915.92	213,187,939.45	(24,433,023.53)
Total Non-Current Liabilities		4,920,997,656.93	4,935,707,735.17	(14,710,078.24)
Total Liabilities		23,727,792,483.61	24,135,864,919.82	(408,072,436.21)
Net Assets (Total Assets less Total Liabilities)		139,780,460,271.51	126,274,109,810.81	13,506,350,460.70
NET ASSETS/EQUITY				
Government Equity	19	132,696,832,372.40	119,466,396,855.92	13,230,435,516.48
Revaluation Surplus	20	7,083,627,899.11	6,807,712,954.89	275,914,944.22
Total Net Assets/Equity		139,780,460,271.51	126,274,109,810.81	13,506,350,460.70