



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



PARTICULARS	Notes	SEPT 2021	SEPT 2020	INCREASE (DECREASE)
Revenue	21			
Service Income		29,800,922.10	19,176,005.86	10,624,916.24
Business Income		988,504,739.67	830,798,439.82	157,706,299.85
Shares, grants and donations		1,101,000.00	-	1,101,000.00
TOTAL REVENUE		1,019,406,661.77	849,974,445.68	169,432,216.09
Less: Current Operating Expenses				
Personnel Services	22			
Salaries and Wages		438,483,086.42	305,416,231.41	133,066,855.01
Other Compensation		134,805,083.87	105,708,113.05	29,096,970.82
Personnel Benefit Contributions		59,432,515.03	42,620,386.33	16,812,128.70
Other Personnel Benefits		56,450,458.88	34,920,490.97	21,529,967.91
Total Personnel Services		689,171,144.20	488,665,221.76	200,505,922.44
Maintenance & Other Operating Expenses	23			
Travelling Expenses		4,665,947.68	7,929,372.41	(3,263,424.73)
Training & Scholarship Expenses		555,269.97	1,529,271.07	(974,001.10)
Supplies & Materials Expenses		31,222,346.00	10,998,575.76	20,223,770.24
Utility Expenses		22,538,370.65	12,932,904.05	9,605,466.60
Communication Expenses		5,736,285.09	2,757,149.92	2,979,135.17
Survey, Research, Exploration & Dev't Expenses		1,110,181.44	486,320.00	623,861.44
Demolition/Relocation and Desilting/Drilling/Dredging Expenses		-	53,245.50	(53,245.50)
Confidential, Intelligence & Extraordinary Expenses		62,132.75	36,500.00	25,632.75
Professional Services		250,527,751.53	91,907,205.29	158,620,546.24
General Services		42,458,871.48	15,850,687.69	26,608,183.79
Repairs & Maintenance		20,716,326.61	5,652,619.99	15,063,706.62
Taxes, Insurance Premiums and Other Fees		10,974,869.02	8,150,958.81	2,823,910.21
Other Maintenance & Operating Expenses		57,990,204.62	34,699,397.00	23,290,807.62
Total Maintenance & Other Operating Expenses		448,558,556.84	192,984,207.49	255,574,349.35
Financial Assistance	24	6,830,000.00	-	6,830,000.00
Financial Expenses	25	532,600.08	27,861.23	504,738.85
Non-Cash Expenses	26			
Depreciation		29,409,010.01	35,111,692.76	(5,702,682.75)
Impairment Loss		47,198,840.33	-	47,198,840.33
Total Non-Cash Expenses		76,607,850.34	35,111,692.76	41,496,157.58
CURRENT OPERATING EXPENSES		1,221,700,151.46	716,788,983.24	504,911,168.22
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS		(202,293,489.69)	133,185,462.44	(335,478,952.13)
Other Non-Operating Income/ Loss	27	16,214,226.19	21,509,175.08	(5,294,948.89)
Discounts and Rebates	27	10,532,619.12	11,324,191.32	(791,572.20)
Losses	27	303,001.50	21,294.31	281,707.19
SURPLUS (DEFICIT) BEFORE SUBSIDY		(196,914,884.12)	143,349,151.89	(340,264,036.01)

PARTICULARS	Notes	SEPT 2021	SEPT 2020	INCREASE (DECREASE)
Add(Deduct) Subsidy Income				
Subsidy from National Government	28	14,833,847,000.00	17,740,930,996.00	(2,907,083,996.00)
Financial Assistance/Subsidy-Others		(5,856,914,876.00)	(2,162,224,787.81)	3,694,690,088.19
Net Subsidy		8,976,932,124.00	15,578,706,208.19	6,601,774,084.19
SURPLUS AFTER SUBSIDY		8,780,017,239.88	15,722,055,360.08	6,942,038,120.20