



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



Notes	Sept 2021	Sept 2020	INCREASE (DECREASE)	
ASSETS				
Current Assets				
Cash and Cash Equivalents	6	5,737,474,551.55	10,427,790,744.50	(4,690,316,192.95)
Receivables	7	13,083,685,725.29	10,478,274,306.93	2,605,411,418.36
Inventories	8	64,935,085,838.99	62,203,157,962.47	2,731,927,876.52
Other Current Assets	9	5,011,785,015.68	4,712,670,878.66	299,114,137.02
Total Current Assets		88,768,031,131.51	87,821,893,892.56	946,137,238.95
Non-Current Assets				
Receivables	7	73,489,825,859.43	65,267,588,733.31	8,222,237,126.12
Investments	10	4,397,056,626.10	4,409,636,927.62	(12,580,301.52)
Investment Property	11	301,323,063.40	301,654,326.46	(331,263.06)
Property, Plant and Equipment	12	2,195,518,219.88	1,920,479,731.13	275,038,488.75
Other Non-Current Assets	13	3,830,713,116.17	7,069,922,401.06	(3,239,209,284.89)
Total Non-Current Assets		84,214,436,884.98	78,969,282,119.58	5,245,154,765.40
Total Assets		172,982,468,016.49	166,791,176,012.14	6,191,292,004.35
LIABILITIES				
Current Liabilities				
Financial Liabilities	14	85,914,347.76	54,595,298.06	31,319,049.70
Inter-Agency Payables	15	40,914,766.31	124,459,879.76	(83,545,113.45)
Trust Liabilities	16	5,972,229,504.41	5,146,163,479.12	826,066,025.29
Other Payables	17	512,882,527.68	522,614,752.30	(9,732,224.62)
Total Current Liabilities		6,611,941,146.16	5,847,833,409.24	764,107,736.92
Non-Current Liabilities				
Inter-Agency Payables	15	2,294,797,215.62	2,294,854,238.75	(57,023.13)
Deferred Credits/Unearned Income	18	4,685,436,777.34	4,710,794,989.29	(25,358,211.95)
Trust Liabilities	16	8,406,010,477.26	10,821,886,429.09	(2,415,875,951.83)
Other Payables	17	196,517,691.02	191,879,995.56	4,637,695.46
Total Non-Current Liabilities		15,582,762,161.24	18,019,415,652.69	(2,436,653,491.45)
Total Liabilities		22,194,703,307.40	23,867,249,061.93	(1,672,545,754.53)
Net Assets (Total Assets less Total Liabilities)		150,787,764,709.09	142,923,926,950.21	7,863,837,758.88
NET ASSETS/EQUITY				
Government Equity	19	144,542,943,397.59	136,116,213,995.32	8,426,729,402.27
Revaluation Surplus	20	6,244,821,311.50	6,807,712,954.89	(562,891,643.39)
Total Net Assets/Equity		150,787,764,709.09	142,923,926,950.21	7,863,837,758.88