



NATIONAL HOUSING AUTHORITY
Condensed STATEMENTS OF FINANCIAL PERFORMANCE
For the Period Ended June 30, 2022 and 2021
(In Philippine Peso)



PARTICULARS	Notes	JUNE 2022	JUNE 2021	INCREASE (DECREASE)
Revenue				
Service and Business Income	21			
Service Income		21,641,500.26	17,655,269.41	3,986,230.85
Business Income		593,291,278.01	561,498,419.20	31,792,858.81
Shares, Grants and Donations		1,682,000.00	1,101,000.00	581,000.00
TOTAL REVENUE		616,614,778.27	580,254,688.61	36,360,089.66
Less: Current Operating Expenses				
Personnel Services	22			
Salaries and Wages		394,089,664.59	260,247,651.77	133,842,012.82
Other Compensation		119,708,023.53	85,660,331.68	34,047,691.85
Personnel Benefit Contributions		53,581,262.19	38,640,238.36	14,941,023.83
Other Personnel Benefits		6,598,890.01	31,985,368.52	(25,386,478.51)
Total Personnel Services		573,977,840.32	416,533,590.33	157,444,249.99
Maintenance & Other Operating Expenses	23			
Travelling Expenses		5,721,862.30	3,458,738.15	2,263,124.15
Training & Scholarship Expenses		929,648.37	65,350.00	864,298.37
Supplies & Materials Expenses		22,279,824.67	18,385,060.57	3,894,764.10
Utility Expenses		14,501,939.98	13,419,056.46	1,082,883.52
Communication Expenses		3,884,383.21	3,815,520.02	68,863.19
Survey, Research, Exploration & Dev't Expenses		1,111,887.50	616,367.24	495,520.26
Confidential, Intelligence & Extraordinary Expenses		33,000.00	51,032.75	(18,032.75)
Professional Services		185,913,081.81	123,859,214.43	62,053,867.38
General Services		21,719,453.93	12,682,827.64	9,036,626.29
Repairs & Maintenance		8,011,890.55	16,118,054.05	(8,106,163.50)
Taxes, Insurance Premiums and Other Fees		6,967,464.10	7,169,526.91	(202,062.81)
Other Maintenance & Operating Expenses		31,397,574.79	32,259,556.42	(861,981.63)
Total Maintenance & Other Operating Expenses		302,472,011.21	231,900,304.64	70,571,706.57
Financial Expenses	24	59,828.35	398,420.50	(338,592.15)
Financial Assistance	25	-	6,824,000.00	(6,824,000.00)
Non-Cash Expenses	26			
Depreciation		28,516,962.72	20,100,459.32	8,416,503.40
Impairment Loss		-	47,198,840.33	(47,198,840.33)
Total Non-Cash Expenses		28,516,962.72	67,299,299.65	(38,782,336.93)
CURRENT OPERATING EXPENSES		905,026,642.60	722,955,615.12	182,071,027.48
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS		(288,411,864.33)	(142,700,926.51)	145,710,937.82
Add:				
Other Non-Operating Income/ Loss	27	8,042,974.40	16,953,826.76	(8,910,852.36)
Less:				
Discounts and Rebates	27	12,605,109.23	9,454,295.75	3,150,813.48
Losses	27	7,973.88	303,001.50	(295,027.62)
SURPLUS (DEFICIT) BEFORE SUBSIDY		(292,981,973.04)	(135,504,397.00)	157,477,576.04

PARTICULARS	Notes	JUNE 2022	JUNE 2021	INCREASE (DECREASE)
Add(Deduct) Subsidy Income				
Subsidy from National Government	28	8,940,543,353.96	7,299,618,000.00	1,640,925,353.96
Assistance/Subsidies/Contribution-Others	25	(2,339,116,976.71)	(3,307,202,984.51)	(968,086,007.80)
Net Subsidy		6,601,426,377.25	3,992,415,015.49	2,609,011,361.76
SURPLUS (DEFICIT) AFTER SUBSIDY		6,308,444,404.21	3,856,910,618.49	2,451,533,785.72