



**NATIONAL HOUSING AUTHORITY**  
**Condensed STATEMENTS OF FINANCIAL POSITION**  
**As at June 30, 2022**  
**(In Philippine Peso)**



	Notes	JUNE 2022	JUNE 2021	INCREASE (DECREASE)
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	6	5,779,453,599.96	4,553,635,498.13	1,225,818,101.83
Receivables	7	15,224,916,095.64	12,009,525,325.96	3,215,390,769.68
Inventories	8	122,126,871,249.52	64,500,590,042.05	57,626,281,207.47
Other Current Assets	9	4,258,405,668.41	4,989,253,007.83	(730,847,339.42)
<b>Total Current Assets</b>		<b>147,389,646,613.54</b>	<b>86,053,003,873.97</b>	<b>61,336,642,739.56</b>
<b>Non-Current Assets</b>				
Receivables	7	28,591,419,857.56	72,078,205,900.87	(43,486,786,043.31)
Investments	10	4,392,199,358.47	4,397,056,626.10	(4,857,267.63)
Investment Property	11	871,973,630.33	301,407,300.16	570,566,330.17
Property, Plant and Equipment	12	1,935,792,848.07	2,068,264,273.20	(132,471,425.13)
Other Non-Current Assets	13	6,469,263,191.75	4,092,363,027.28	2,376,900,164.47
<b>Total Non-Current Assets</b>		<b>42,260,648,886.18</b>	<b>82,937,297,127.61</b>	<b>(40,676,648,241.43)</b>
<b>Total Assets</b>		<b>189,650,295,499.71</b>	<b>168,990,301,001.58</b>	<b>20,659,994,498.13</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Financial Liabilities	14	25,012,318.12	103,724,156.62	(78,711,838.50)
Inter-Agency Payables	15	43,671,867.35	64,135,964.33	(20,464,096.98)
Trust Liabilities	16	10,546,595,784.48	15,269,305,637.75	(4,722,709,853.27)
Other Payables	17	429,195,096.72	522,682,084.08	(93,486,987.36)
<b>Total Current Liabilities</b>		<b>11,044,475,066.67</b>	<b>15,959,847,842.78</b>	<b>(4,915,372,776.11)</b>
<b>Non-Current Liabilities</b>				
Inter-Agency Payables	15	2,307,499,534.08	2,294,816,897.04	12,682,637.04
Deferred Credits/Unearned Income	18	6,426,663,269.60	4,713,548,479.20	1,713,114,790.40
Other Payables	17	197,655,639.31	188,754,916.02	8,900,723.29
<b>Total Non-Current Liabilities</b>		<b>8,931,818,442.99</b>	<b>7,197,120,292.26</b>	<b>1,734,698,150.73</b>
<b>Total Liabilities</b>		<b>19,976,293,509.66</b>	<b>23,156,968,135.04</b>	<b>(3,180,674,625.38)</b>
<b>Net Assets (Total Assets less Total Liabilities)</b>		<b>169,674,001,990.05</b>	<b>145,833,332,866.54</b>	<b>23,840,669,123.51</b>
<b>NET ASSETS/EQUITY</b>				
Government Equity	19	163,429,180,678.55	139,588,511,555.04	23,840,669,123.51
Revaluation Surplus	20	6,244,821,311.50	6,244,821,311.50	-
<b>Total Net Assets/Equity</b>		<b>169,674,001,990.05</b>	<b>145,833,332,866.54</b>	<b>23,840,669,123.51</b>