



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



PARTICULARS	Notes	SEPT 2022	SEPT 2021	INCREASE (DECREASE)
<b>Revenue</b>				
<b>Service and Business Income</b>	21			
Service Income		34,675,631.29	30,322,447.60	4,353,183.69
Business Income		1,272,779,081.89	1,021,060,675.58	251,718,406.31
Shares, Grants and Donations		1,682,000.00	1,101,000.00	581,000.00
<b>TOTAL REVENUE</b>		<b>1,309,136,713.18</b>	<b>1,052,484,123.18</b>	<b>256,652,590.00</b>
<b>Less: Current Operating Expenses</b>				
<b>Personnel Services</b>	22			
Salaries and Wages		617,562,927.81	438,980,710.42	178,582,217.39
Other Compensation		138,482,830.66	134,970,069.87	3,512,760.79
Personnel Benefit Contributions		92,904,769.54	59,500,049.50	33,404,720.04
Other Personnel Benefits		4,945,045.47	56,450,817.28	(51,505,771.81)
<b>Total Personnel Services</b>		<b>853,895,573.48</b>	<b>689,901,647.07</b>	<b>163,993,926.41</b>
<b>Maintenance &amp; Other Operating Expenses</b>	23			
Travelling Expenses		9,392,254.59	4,665,947.68	4,726,306.91
Training & Scholarship Expenses		1,326,631.07	555,269.97	771,361.10
Supplies & Materials Expenses		47,625,863.92	31,577,991.52	16,047,872.40
Utility Expenses		29,433,469.46	25,024,127.94	4,409,341.52
Communication Expenses		6,439,168.47	5,756,312.28	682,856.19
Survey, Research, Exploration & Dev't Expenses		1,111,887.50	1,110,181.44	1,706.06
Confidential, Intelligence & Extraordinary Expenses		66,288.00	62,132.75	4,155.25
Professional Services		276,179,858.30	256,815,607.61	19,364,250.69
General Services		51,912,465.85	44,966,466.08	6,945,999.77
Repairs & Maintenance		11,380,239.28	20,737,447.36	(9,357,208.08)
Taxes, Insurance Premiums and Other Fees		10,339,944.88	12,403,463.32	(2,063,518.44)
Other Maintenance & Operating Expenses		55,442,666.43	58,248,479.32	(2,805,812.89)
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>500,650,737.75</b>	<b>461,923,427.27</b>	<b>38,727,310.48</b>
<b>Financial Expenses</b>	24	<b>146,525.74</b>	<b>3,916,455.63</b>	<b>(3,769,929.89)</b>
<b>Financial Assistance</b>	25	-	<b>6,830,000.00</b>	<b>(6,830,000.00)</b>
<b>Non-Cash Expenses</b>	26			
Depreciation		37,271,426.00	29,686,320.44	7,585,105.56
Impairment Loss		-	47,198,840.33	(47,198,840.33)
<b>Total Non-Cash Expenses</b>		<b>37,271,426.00</b>	<b>76,885,160.77</b>	<b>(39,613,734.77)</b>
<b>CURRENT OPERATING EXPENSES</b>		<b>1,391,964,262.97</b>	<b>1,239,456,690.74</b>	<b>152,507,572.23</b>
<b>SURPLUS (DEFICIT) FROM CURRENT OPERATIONS</b>		<b>(82,827,549.79)</b>	<b>(186,972,567.56)</b>	<b>(104,145,017.77)</b>
<b>Add:</b>				
<b>Other Non-Operating Income/ Loss</b>	27	<b>14,032,056.33</b>	<b>18,506,303.34</b>	<b>(4,474,247.01)</b>
<b>Less:</b>				
<b>Discounts and Rebates</b>	27	<b>24,548,853.29</b>	<b>10,859,740.72</b>	<b>13,689,112.57</b>
<b>Losses</b>	27	<b>55,639.16</b>	<b>303,001.50</b>	<b>(247,362.34)</b>
<b>SURPLUS (DEFICIT) BEFORE SUBSIDY</b>		<b>(93,399,985.91)</b>	<b>(179,629,006.44)</b>	<b>(86,229,020.53)</b>

PARTICULARS	Notes	SEPT 2022	SEPT 2021	INCREASE (DECREASE)
<b>Add(Deduct) Subsidy Income</b>				
Subsidy from National Government	28	8,940,542,718.00	14,833,847,000.00	(5,893,304,282.00)
Assistance/Subsidies/Contribution-Others	25	(3,956,021,692.29)	(5,856,914,876.00)	(1,900,893,183.71)
<b>Net Subsidy</b>		<b>4,984,521,025.71</b>	<b>8,976,932,124.00</b>	<b>(3,992,411,098.29)</b>
<b>SURPLUS (DEFICIT) AFTER SUBSIDY</b>		<b>4,891,121,039.80</b>	<b>8,797,303,117.56</b>	<b>(3,906,182,077.76)</b>