



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



Notes	SEPT 2022	SEPT 2021	INCREASE (DECREASE)	
ASSETS				
Current Assets				
Cash and Cash Equivalents	6	4,457,465,154.87	5,942,503,057.06	(1,485,037,902.19)
Receivables	7	15,230,380,408.41	13,462,523,892.33	1,767,856,516.08
Inventories	8	124,739,060,183.16	65,131,868,471.47	59,607,191,711.69
Other Current Assets	9	4,151,410,357.83	5,018,151,838.95	(866,741,481.12)
Total Current Assets		148,578,316,104.28	89,555,047,259.82	59,023,268,844.46
Non-Current Assets				
Receivables	7	28,415,225,150.77	73,958,140,367.46	(45,542,915,216.69)
Investments	10	4,391,964,442.95	4,397,056,626.10	(5,092,183.15)
Investment Property	11	697,767,303.31	301,323,063.40	396,444,239.91
Property, Plant and Equipment	12	4,441,771,104.04	4,830,517,760.00	(388,746,655.96)
Other Non-Current Assets	13	6,359,586,116.23	3,750,872,529.98	2,608,713,586.25
Total Non-Current Assets		44,306,314,117.30	87,237,910,346.94	(42,931,596,229.64)
Total Assets		192,884,630,221.57	176,792,957,606.75	16,091,672,614.82
LIABILITIES				
Current Liabilities				
Financial Liabilities	14	324,910,656.69	384,041,078.66	(59,130,421.97)
Inter-Agency Payables	15	37,924,568.21	41,315,382.53	(3,390,814.32)
Trust Liabilities	16	8,690,481,217.59	13,686,964,395.55	(4,996,483,177.96)
Other Payables	17	539,451,996.39	582,568,939.03	(43,116,942.64)
Total Current Liabilities		9,592,768,438.88	14,694,889,795.77	(5,102,121,356.89)
Non-Current Liabilities				
Bills/Bonds/Loans Payable		194,115,273.70	194,115,273.70	-
Inter-Agency Payables	15	2,292,311,411.02	2,299,237,589.44	(6,926,178.42)
Deferred Credits/Unearned Income	18	7,076,528,649.65	5,437,587,392.04	1,638,941,257.61
Other Payables	17	197,655,639.31	196,517,691.02	1,137,948.29
Total Non-Current Liabilities		9,760,610,973.68	8,127,457,946.20	1,633,153,027.48
Total Liabilities		19,353,379,412.56	22,822,347,741.97	(3,468,968,329.41)
Net Assets (Total Assets less Total Liabilities)		173,531,250,809.01	153,970,609,864.78	19,560,640,944.23
NET ASSETS/EQUITY				
Government Equity	19	166,286,974,087.77	147,725,788,553.28	18,561,185,534.49
Revaluation Surplus	20	7,244,276,721.24	6,244,821,311.50	999,455,409.74
Total Net Assets/Equity		173,531,250,809.01	153,970,609,864.78	19,560,640,944.23