

**NATIONAL HOME MORTGAGE FINANCE CORPORATION**  
PRE-CLOSING TRIAL BALANCE  
December 31, 2019

Account code	Account name	Beginning balance		Transaction for the month		Ending balance	
		Dr	Cr	Dr	Cr	Dr	Cr
01-001-001-010-01	CCO-Supervising Teller	732,549,275.88	-	119,993,829.92	120,660,628.96	731,882,476.84	-
01-001-001-010-02	CCO-Teller	-	727,359,134.84	74,311,134.79	76,037,124.54	-	729,085,124.59
01-001-001-020-01	Petty Cash	817,110.55	-	39,151.00	786,925.00	69,336.55	-
01-001-001-020-02	Change Fund	20,000.00	-	-	-	20,000.00	-
01-001-002-020-01	CIB-Local Currency, CA-LBP 1	40,445,365.69	-	1,461,439,582.93	1,462,039,596.19	39,845,352.43	-
01-001-002-020-02	CIB-Local Currency, CA-LBP 2	2,471,227.73	-	32,147,870.12	29,750,000.00	4,869,097.85	-
01-001-002-020-03	CIB-Local Currency, CA-LBP 3	527,804.39	-	15,104.97	-	542,909.36	-
01-001-002-020-04	CIB-Local Currency, CA-LBP 4	3,234,150.55	-	2,294,545.86	2,400,000.00	3,128,696.41	-
01-001-002-020-06	CIB-Local Currency, CA-LBP 6	2,534,910.60	-	43,950,467.67	43,500,445.35	2,984,932.92	-
01-001-002-020-08	CIB-Local Currency, CA-LBP 8	461,254.69	-	680,043.61	165,075.03	976,223.27	-
01-001-002-020-10	CIB-Local Currency, CA-LBP 10 (E-Tax)	3,865,143.16	-	0.01	3,829,689.21	35,453.96	-
01-001-002-020-13	CIB-Local Currency, CA-LBP 13	4,459,235.32	-	4,307,797.28	4,043,354.44	4,723,678.16	-
01-001-002-020-15	CIB-Local Currency, CA-PNB (BALAI Bonds 1 Lockbox)	10,000.00	-	29,858,092.17	28,516,897.02	1,351,195.15	-
01-001-002-020-16	CIB-Local Currency, CA-LBP MRI Contingency Fund	-	-	5,000,000.00	-	5,000,000.00	-
01-001-002-020-17	CA-LBP Contingency Fund-Unremitted MRI Premiums	-	-	31,301,781.14	-	31,301,781.14	-
01-001-002-020-18	CA-LBP Contingency Fund-Unremitted Fire Premiums	-	-	7,847,934.02	-	7,847,934.02	-
01-001-002-030-01	CIB-Local Currency, SA-PNB	5,163,195.07	-	31,994,733.10	31,516,897.02	5,641,031.15	-
01-001-002-030-02	CIB-Local Currency, SA-DBP	5,904,661.97	-	19,800,061.33	16,671,997.33	9,032,725.97	-
01-001-002-030-03	CIB-Local Currency, SA-UCPB	65,431.65	-	674,259.22	705,962.83	33,728.04	-
01-001-002-030-04	CIB-Local Currency, SA-DBP Trust Account	510,259,727.18	-	24,033,084.34	-	534,292,811.52	-
01-001-002-030-06	CIB-Local Currency, SA-LBP CDO	1,174,031.46	-	5,454,671.23	5,846,301.50	782,401.19	-
01-001-002-030-07	CIB-Local Currency, SA-LBP Cebu	142,828.98	-	3,390,212.09	3,390,802.98	142,238.09	-
01-001-002-030-08	CIB-Local Currency, SA-LBP Davao	480,006.53	-	17,949,061.29	17,688,823.66	740,244.16	-
01-001-002-030-09	CIB-Local Currency, SA-LBP Legaspi	29,742.95	-	-	-	29,742.95	-
01-001-002-030-10	CIB-Local Currency, SA-LBP Bacolod	111,961.13	-	6,454,920.92	3,892,254.63	2,674,627.42	-
01-001-002-030-11	CIB-Local Currency, SA-LBP General Santos	265,973.94	-	4,623,349.17	4,405,590.84	483,732.27	-
01-001-002-030-12	CIB-Local Currency, SA-DBP Sta. Rosa Laguna	987,251.23	-	17,973,133.29	16,360,230.17	2,600,154.35	-
01-001-002-030-13	CIB-Local Currency, SA-PVB Imus	5,500.00	-	23,936,730.86	23,936,730.86	5,500.00	-
01-001-003-030-01	CIB-Foreign Currency, SA-LBP	64,068.08	-	-	-	64,068.08	-
01-001-005-010-01	Treasury Bills	93,978,592.57	-	154,585,467.83	55,143,830.90	193,420,229.50	-
01-001-005-020-01	Time Deposits-Local Currency-LBP	143,250,000.00	-	340,000,000.00	183,250,000.00	300,000,000.00	-
01-002-002-010-01	Investments in Treasury Bills-Local	897,370,953.23	-	233,006,854.44	47,163,037.05	1,083,214,770.62	-
01-002-006-010-01	Investments in Associates/Affiliates-BHFI	1,532,354,640.55	-	-	-	1,532,354,640.55	-
01-002-006-011-01	Allow. for Impairment-Invest. in Associates-BHFI	-	1,532,564,416.55	-	-	-	1,532,564,416.55
01-002-006-010-02	Investments in Associates/Affiliates-BHT	147,276.00	-	-	-	147,276.00	-
01-002-006-010-03	Investments in Associates/Affiliates-BPHI	62,500.00	-	-	-	62,500.00	-
01-002-008-010-01	Available For Sale Securities-RTB	1,497,526,097.02	-	-	610,685,394.03	886,840,702.99	-
01-002-008-010-02	Available For Sale Securities-FXTN	710,313,286.40	-	3,499,692.00	184,416,315.29	529,396,663.11	-
01-002-010-010-01	Investments in Subsidiaries-SHFC	14,937,215,813.43	-	31,098,506.64	-	14,968,314,320.07	-
01-002-011-020-01	Investments in Time Deposits-Foreign Currency-LBP	1,057,335.08	-	-	-	1,057,335.08	-
01-002-099-010-01	Investments in Stocks-PLDT	285,500.00	-	-	-	285,500.00	-
01-002-099-990-02	Other Investments-Bahay Bonds 2-Class C Notes	183,744,442.46	-	-	-	183,744,442.46	-
01-002-099-990-03	Other Investments-BALAI Bonds 1- Sub Notes	-	-	95,251,008.08	-	95,251,008.08	-
01-003-001-010-01	Accounts Receivable-Clearing	26,005.81	-	1,605,523.24	1,605,523.24	26,005.81	-
01-003-001-010-99	Accounts Receivable-Others/Borrowers	9,650,343.29	-	-	890,051.70	8,760,291.59	-
01-003-001-011-99	Allowance for Impairment-AR-Others/Borrowers	-	858,857.42	-	-	-	858,857.42
01-003-001-020-01	Notes Receivable-BHFI	257,738,511.69	-	-	-	257,738,511.69	-
01-003-001-050-14	Interests Receivable-Sales Contract Receivable	1,288,148.31	-	1,042,272.97	696,558.28	1,633,863.00	-
01-003-001-050-15	Interests Receivable-Folio I	63,834.07	-	5,845.22	69,679.29	-	-
01-003-001-050-16	Interests Receivable-Folio II	10,179,604.09	-	1,294,912.60	3,477,873.31	7,996,643.38	-
01-003-001-051-16	Allow. for Impairment-Interests Rec.-Folio II	-	1,507,087.74	-	-	-	1,507,087.74

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		Dr	Cr	Dr	Cr	Dr	Cr
01-003-001-050-17	Interests Receivable-HLRPP	11,052,539.37	-	1,752,525.51	1,759,789.39	11,045,275.49	-
01-003-001-051-17	Allow. for Impairment-Interests Receivable-HLRPP	-	8,747,950.29	-	2,668,028.20	-	11,415,978.49
01-003-001-050-18	Interests Receivable-CMP	-	4,346.40	4,346.40	-	-	-
01-003-001-050-19	Interests Receivable-PEA	-	952,485.51	963,132.85	10,647.34	0.00	-
01-003-001-050-21	Interests Receivable-Acquired Assets	-	69,432.31	310,594.96	217,248.64	23,914.01	-
01-003-001-050-23	Interests Receivable-SPD	168,451.65	-	27,209.27	15,887.83	179,773.09	-
01-003-001-050-24	Interests Receivable-SHeLTeR	337,843.57	-	168,690.47	96,006.62	410,527.42	-
01-003-001-050-25	Interests Receivable-Refinanced	104,923.03	-	-	-	104,923.03	-
01-003-001-050-99	Interests Receivable-Others	197,473,641.01	-	9,060,874.17	169,292,757.00	37,241,758.18	-
01-003-001-100-01	Mortgage Contracts Receivable -Current-Folio II	68,602,188.73	-	134,564,526.34	-	203,166,715.07	-
01-003-001-100-02	Mortgage Contracts Receivable -Current-HLRPP	418,164,913.75	-	-	47,532,833.65	370,632,080.10	-
01-003-001-100-03	Mortgage Contracts Receivable-MBOY-Folio II	1,613,567,011.11	-	-	44,818,166.83	1,568,748,844.28	-
01-003-001-100-04	Mortgage Contracts Receivable-MBOY-FII-Buy Back	191,651.89	-	1,969,756.11	-	2,161,408.00	-
01-003-001-100-05	Mortgage Contracts Receivable-HLRPP Long Term	812,115,321.21	-	-	228,677,930.53	583,437,390.68	-
01-003-001-101-05	Allowance for Impairment-MCR-HLRPP Long Term	-	37,519,795.51	-	-	-	37,519,795.51
01-003-001-100-06	Mortgage Contracts Receivable-MBOY-CMP	80,000,000.00	-	-	-	80,000,000.00	-
01-003-001-100-08	Mortgage Contracts Rec.-MBOY-Installment Sales	65,147,824.11	-	20,325,768.02	-	85,473,592.13	-
01-003-001-101-08	Allow. for Impairment-MCR-MBOY-Installment Sales	-	1,022,777.59	-	93,031.60	-	1,115,809.19
01-003-001-100-09	Mortgage Contracts Receivable-MBOY-PEA	20,160,317.99	-	-	18,753,038.40	1,407,279.59	-
01-003-001-101-09	Allowance for Impairment-MCR-MBOY-PEA	-	32,237,587.22	-	-	-	32,237,587.22
01-003-001-100-10	Mortgage Contracts Rec.-Restructured loan-Folio I	534,363,528.16	-	10,997,532.87	11,668,313.77	533,692,747.26	-
01-003-001-101-10	Allow. for Impairment-MCR-Restructured loan-FI	-	109,103,410.88	-	-	-	109,103,410.88
01-003-001-100-11	Mortgage Contracts Receivable-BB1 Repurchased	19,479,118.40	-	2,784,878.76	-	22,263,997.16	-
01-003-001-100-12	Mortgage Contracts Receivable-SHELTER Long Term	73,603,462.23	-	-	18,421,780.41	55,181,681.82	-
01-003-001-101-12	Allowance for Impairment-MCR-SHELTER Long Term	-	-	-	4,272,297.05	-	4,272,297.05
01-003-001-100-13	Mortgage Contracts Receivable-RMP Long Term	5,604,300.00	-	-	-	5,604,300.00	-
01-003-001-100-14	Mortgage Contracts Receivable-BIDA	679,566,533.49	-	497,698,896.82	-	1,177,265,430.31	-
01-003-001-100-15	Mortgage Contracts Receivable-SHELTER-HDMF	1,036,541,258.25	-	463,364,658.71	7,769,534.58	1,492,136,382.38	-
01-003-001-100-20	Mortgage Contracts Receivable-Past Due-Folio II	11,806,733,249.93	-	-	1,064,424.21	11,805,668,825.72	-
01-003-001-101-20	Allowance for Impairment-MCR-Past Due-Folio II	-	2,431,910,540.59	-	-	-	2,431,910,540.59
01-003-001-100-21	Mortgage Contracts Receivable-Past Due-CMP	516,230.00	-	-	-	516,230.00	-
01-003-001-100-22	Mortgage Contracts Rec.-Past Due-Refinanced FII	152,031.13	-	-	-	152,031.13	-
01-003-001-100-23	Mortgage Contracts Receivable-Past Due-Folio I	-	15,492.24	-	-	-	15,492.24
01-003-001-100-30	Mortgage Contracts Rec.-Items in Litigation-FII	3,054,475,594.36	-	-	602,213.03	3,053,873,381.33	-
01-003-001-101-30	Allow. for Impairment-MCR-Items in Litigation-FII	-	674,787,608.59	-	-	-	674,787,608.59
01-003-001-100-31	Mortgage Contracts Rec.-Items in Litigation-DLR	165,997,486.90	-	-	-	165,997,486.90	-
01-003-001-100-32	Mortgage Contracts Rec.-Items in Litigation-FI	125,187,844.49	-	1,195,565.79	3,095,482.24	123,287,928.04	-
01-003-001-160-01	Sales Contract Receivable	1,574,476,661.48	-	60,429,170.00	554,417,078.12	1,080,488,753.36	-
01-003-001-161-01	Allow. for Impairment-Sales Contract Receivable	-	339,063,191.03	-	-	-	339,063,191.03
01-003-001-990-03	Loans Receivable-Others-MBOY-Folio II	-	176,897,610.65	23,778,053.53	36,065,912.55	-	189,185,469.67
01-003-001-990-04	Loans Receivable-Others-MBOY-Folio II-Buy Back	5,479,242.43	-	-	35,016.63	5,444,225.80	-
01-003-001-990-05	Loans Receivable-Others-HLRPP-Long Term	592,971,417.96	-	50,808,589.00	15,408,301.92	628,371,705.04	-
01-003-001-990-08	Loans Receivable-Others-MBOY-Installment Sales	-	27,701,822.35	-	1,981,310.28	-	29,683,132.63
01-003-001-990-09	Loans Receivable-Others-MBOY-PEA	18,248,504.51	-	-	375,881.39	17,872,623.12	-
01-003-001-990-10	Loans Receivable-Others-Restructured loan-Folio I	-	43,578,647.84	-	-	-	43,578,647.84
01-003-001-990-12	Loans Receivable-Others-SHeLTeR-Long Term	141,898,769.24	-	20,235,329.66	3,700,928.42	158,433,170.48	-
01-003-001-990-13	Loans Receivable-Others-RMP-Long Term	10,354,380.00	-	-	-	10,354,380.00	-
01-003-001-990-14	Loans Receivable-Others-BIDA	-	167,466,265.31	-	11,484,644.48	-	178,950,909.79
01-003-001-990-20	Past Due Loan Receivable-Folio II	-	417,415,083.00	-	1,050,961,090.38	-	1,468,376,173.38
01-003-001-990-23	Past Due Loan Receivable-Folio I	15,492.24	-	-	-	15,492.24	-
01-003-001-990-24	Past Due Loan Receivable-PEA	77,640,052.41	-	33,654,651.61	-	111,294,704.02	-

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01-003-001-990-30	Items in Litigation-Folio II	-	2,350,410,565.76	995,490,666.51	51,609,291.10	-	1,406,529,190.35
01-003-001-990-31	Items in Litigation-DLR	-	1,484,888.54	-	-	-	1,484,888.54
01-003-001-990-32	Items in Litigation-Folio I	-	4,291,010.13	-	615,164.27	-	4,906,174.40
01-003-001-990-34	Items in Litigation-PEA	1,234,792.04	-	2,834,934.61	-	4,069,726.65	-
01-003-001-990-40	Insurance Receivable-FIRE	80,859,731.74	-	241,842.95	449,770.59	80,651,804.10	-
01-003-001-990-41	Insurance Receivable-MRI	323,211,440.56	-	431,702.40	2,448,977.01	321,194,165.95	-
01-003-001-990-50	Commingle Reserve	10,864,096.38	-	57,071.67	-	10,921,168.05	-
01-003-001-990-60	Liquidity Reserve	58,417,500.06	-	-	-	58,417,500.06	-
01-003-003-050-01	Due from Government Corporations-HDMF	-	-	4,881,990.69	-	4,881,990.69	-
01-003-003-050-02	Due from Government Corporations-HGC	1,375,426.63	-	-	-	1,375,426.63	-
01-003-003-050-03	Due from Government Corporations-AKPF	6,361,794.29	-	71,238,009.05	135,155.50	77,464,647.84	-
01-003-003-050-99	Due from Government Corporations-Others	1,947,470.42	-	-	-	1,947,470.42	-
01-003-003-060-01	Due from Subsidiaries/JV/Assoc./Affiliates-BHFI	28,480.50	-	-	-	28,480.50	-
01-003-003-060-02	Due from Subsidiaries/JV/Assoc./Affiliates-SHFC	20,131,186.18	-	460,783.55	-	20,591,969.73	-
01-003-005-010-01	Receivables-Disallowances/Charges	12,285,794.38	-	-	304,514.28	11,981,280.10	-
01-003-005-020-01	Due from Officers and Employees-Receivables	1,234,542.20	-	13,370.06	45,384.89	1,202,527.37	-
01-003-005-020-02	Lease Payments Receivable	14,043,252.19	-	-	169,681.90	13,873,570.29	-
01-003-005-020-03	Due from Officers and Employees-Tax Deficiency	506,437.97	-	-	-	506,437.97	-
01-003-005-990-01	Other Receivables-Claims from Accountable Officers	250,000.00	-	-	-	250,000.00	-
01-003-005-990-02	Other Receivables-Claims for Disallowed Payments	66,331,754.50	-	-	-	66,331,754.50	-
01-003-005-990-03	Other Receivables-BMPC	13,700,000.00	-	-	-	13,700,000.00	-
01-003-005-991-03	Allow. for Impairment-Other Receivables-BMPC	-	13,699,999.00	-	-	-	13,699,999.00
01-004-004-010-01	Office Supplies Inventory	2,632,978.33	-	769,240.76	392,465.22	3,009,753.87	-
01-006-005-020-01	Office Equipment	16,171,460.22	-	395,675.00	-	16,567,135.22	-
01-006-005-021-01	Accumulated Depreciation-Office Equipment	-	10,376,889.03	-	183,562.68	-	10,560,451.71
01-006-005-030-01	ICT Equipment-Hardware	117,684,660.00	-	1,086,000.00	-	118,770,660.00	-
01-006-005-031-01	Accumulated Depreciation-ICT Equipment-Hardware	-	82,545,714.75	-	904,707.70	-	83,450,422.45
01-006-005-030-02	ICT Equipment-Peripherals	27,346,386.45	-	49,777.00	-	27,396,163.45	-
01-006-005-031-02	Accumulated Depreciation-ICT Equipment-Peripherals	-	12,934,713.95	-	102,017.64	-	13,036,731.59
01-006-005-030-03	ICT Equipment-Auxillary	6,656,626.03	-	-	-	6,656,626.03	-
01-006-005-031-03	Accumulated Depreciation-ICT Equipment-Auxillary	-	6,516,745.58	-	35,350.68	-	6,552,096.26
01-006-005-990-01	Other Machinery and Equipment-Tools	143,830.00	-	-	-	143,830.00	-
01-006-005-991-01	Accumulated Dep.-Other Machinery & Equip.-Tools	-	108,195.22	-	2,027.70	-	110,222.92
01-006-006-010-01	Motor Vehicles	35,558,283.13	-	-	-	35,558,283.13	-
01-006-006-011-01	Accumulated Depreciation-Motor Vehicles	-	22,276,165.91	-	350,335.70	-	22,626,501.61
01-006-007-010-01	Furniture and Fixtures	14,684,408.87	-	362,000.00	-	15,046,408.87	-
01-006-007-011-01	Accumulated Dep.-Furniture and Fixtures	-	13,313,811.85	-	12,254.64	-	13,326,066.49
01-006-007-020-01	Books	258,577.35	-	-	-	258,577.35	-
01-006-007-021-01	Accumulated Depreciation-Books	-	183,963.28	-	1,140.00	-	185,103.28
01-006-009-020-01	Leased Assets Improvements, Buildings	9,219,794.30	-	394,188.75	-	9,613,983.05	-
01-006-009-021-01	Acc. Depreciation-Leased Assets Improv., Buildings	-	3,618,458.27	-	25,286.28	-	3,643,744.55
01-006-098-990-01	Other Property, Plant and Equipment	11,803,019.58	-	3,647,338.13	-	15,450,357.71	-
01-006-098-991-01	Accumulated Depreciation-Other PPE	-	6,644,993.75	-	136,888.75	-	6,781,882.50
01-008-001-020-01	Computer Software-Software Packages	85,944,504.27	-	1,024,429.00	-	86,968,933.27	-
01-008-001-021-01	Accumulated Amortization-CS-Software Packages	-	37,379,522.25	-	1,634,119.09	-	39,013,641.34
01-008-001-020-02	Computer Software-MACIS	17,298,770.18	-	-	-	17,298,770.18	-
01-008-001-021-02	Accumulated Amortization-CS-MACIS	-	13,476,280.00	-	288,312.84	-	13,764,592.84
01-008-001-020-03	Computer Software-FAMS	355,211.14	-	-	-	355,211.14	-
01-008-001-021-03	Accumulated Amortization-CS-FAMS	-	355,211.14	-	-	-	355,211.14
01-008-001-020-04	Computer Software-AAAMS	355,211.14	-	-	-	355,211.14	-
01-008-001-021-04	Accumulated Amortization-CS-AAAMS	-	355,211.14	-	-	-	355,211.14

**NATIONAL HOME MORTGAGE FINANCE CORPORATION**

PRE-CLOSING TRIAL BALANCE

December 31, 2019

Account code	Account name	Beginning balance		Transaction for the month		Ending balance	
		Dr	Cr	Dr	Cr	Dr	Cr
01-008-001-020-05	Computer Software-BSCS	6,823,575.00	-	-	-	6,823,575.00	-
01-008-001-021-05	Accumulated Amortization-CS-BSCS	-	6,823,575.00	-	-	-	6,823,575.00
01-008-001-020-06	Computer Software-NHMFC Securitization System	9,945,811.23	-	-	-	9,945,811.23	-
01-008-001-021-06	Accumulated Amort.-CS-NHMFC Securitization System	-	9,945,811.22	-	-	-	9,945,811.22
01-011-001-010-01	Non-Current Assets Held for Sale	12,585,653.40	-	-	-	12,585,653.40	-
01-011-001-011-01	Accumulated Impairment Losses-NCA Held for Sale	-	12,512,587.87	-	-	-	12,512,587.87
01-012-001-010-01	Deferred Tax Assets	27,304,736.44	-	12,143,177.58	842,114.91	38,605,799.11	-
01-099-001-030-01	Advances to Special Disbursing Officer	8,582,262.50	-	1,633,726.00	6,301,015.07	3,914,973.43	-
01-099-001-040-01	Advances to Officers and Employees	983,776.80	-	89,250.00	1,048,716.81	24,309.99	-
01-099-002-020-01	Prepaid Rent	-	0.00	4,312,907.05	-	4,312,907.05	-
01-099-002-050-01	Prepaid Insurance	509,877.43	-	53,038.64	3,108.86	559,807.21	-
01-099-002-990-01	Other Prepayments	92,121.73	-	-	71,654.29	20,467.44	-
01-099-002-990-02	Fixed Asset Clearing	5,237,125.25	-	1,262,857.88	6,499,983.13	-	0.00
01-099-003-020-01	Guaranty Deposits	23,083,182.20	-	-	-	23,083,182.20	-
01-099-003-990-01	Other Deposits	1,391,020.00	-	323,167.31	323,167.31	1,391,020.00	-
01-099-099-020-01	Foreclosed Property/Assets-Folio II	760,241,131.55	-	22,269,039.30	177,504,517.95	605,005,652.90	-
01-099-099-021-01	Acc. Imp. Losses-Foreclosed Property/Assets-FII	-	20,226,000.80	-	-	-	20,226,000.80
01-099-099-020-02	Foreclosed Property/Assets-CMP	45,079,590.31	-	29,325.89	-	45,108,916.20	-
01-099-099-020-03	Foreclosed Property/Assets-DLR	158,413,386.55	-	153,545.75	784,169.79	157,782,762.51	-
01-099-099-020-04	Foreclosed Property/Assets-Folio I	-	248,653.00	1,166,378.30	1,001,750.30	-	84,025.00
01-099-099-080-02	Deferred Charges-Unamortized Mortgage Orig. Cost	29,822,519.75	-	-	-	29,822,519.75	-
01-099-099-990-01	Other Assets-Project Investments	41,993.00	-	-	-	41,993.00	-
01-099-099-990-02	Other Assets-Application System Development Cost	8,925,000.00	-	-	-	8,925,000.00	-
01-099-099-990-03	Other Assets-Sundry Debits	643,691.39	-	-	-	643,691.39	-
01-099-099-990-04	Other Asset Held in Trust-AKPF	588,409,845.39	-	687,962.97	219,182.62	588,878,625.74	-
02-001-001-010-01	Accounts Payable-MCR	-	365,600.22	-	-	-	365,600.22
02-001-001-010-02	Accounts Payable-HLRPP	-	173,820,167.78	2,896,163.51	8,273,220.45	-	179,197,224.72
02-001-001-010-03	Contracts and Other Accounts Payable	-	4,407,680.15	-	-	-	4,407,680.15
02-001-001-010-04	Accounts Payable-SHeLTeR	-	35,576,687.61	630,000.00	3,712,400.00	-	38,659,087.61
02-001-001-010-05	Accounts Payable-RMP	-	547,719.00	-	-	-	547,719.00
02-001-001-010-06	Accounts Payable-Voucher	-	158,216,965.27	791,027,685.49	811,737,043.16	-	178,926,322.94
02-001-001-020-01	Due to Officers and Employees	-	6,006,378.38	2,428,394.47	2,421,629.77	-	5,999,613.68
02-001-001-050-34	Interest Payable-HDMF (High)	-	86,722.21	-	-	-	86,722.21
02-001-001-050-61	Interest Payable-BTR	-	29,028,738.00	-	4,516,258.11	-	33,544,996.11
02-001-001-050-71	Interest Payable-Others	-	1,544,886.52	-	-	-	1,544,886.52
02-001-001-110-00	Insurance/ Reinsurance Premium Payable	-	287,521,415.71	-	-	-	287,521,415.71
02-001-001-110-01	Insurance/ Reinsurance Premium Payable-Fire	-	26,058,871.60	1,512,275.23	636,389.90	-	25,182,986.27
02-001-001-110-02	Insurance/ Reinsurance Premium Payable-MRI	-	13,703,975.73	3,107,812.63	4,469,174.36	-	15,065,337.46
02-001-001-110-03	Insurance/ Reinsurance Premium Payable-HFC	-	8,249,459.41	-	150,091.47	-	8,399,550.88
02-001-002-040-13	Loans Payable-Domestic-SSS-Mod Del	-	1,252,721,534.34	14,010,329.80	-	-	1,238,711,204.54
02-001-002-040-14	Loans Payable-Domestic-SSS-High Del	-	8,592,059,103.79	-	-	-	8,592,059,103.79
02-001-002-040-15	Loans Payable-Domestic-SSS-Allocated Accrued Int.	-	11,961,415,991.22	-	-	-	11,961,415,991.22
02-001-002-040-16	Loans Payable-Domestic-SSS-Allocated Accrued Pen.	-	614,104,939.62	-	-	-	614,104,939.62
02-001-002-040-34	Loans Payable-Domestic-HDMF-High Del	-	1,127,963,086.41	157,574.04	-	-	1,127,805,512.37
02-001-002-040-36	Loans Payable-Domestic-HDMF-Allocated Accrued Int.	-	1,524,283,147.95	-	-	-	1,524,283,147.95
02-001-002-040-37	Loans Payable-Domestic-HDMF-Allocated Accrued Pen.	-	508,015,137.55	-	-	-	508,015,137.55
02-001-003-010-01	Tax Refunds Payable	-	422,523.92	-	-	-	422,523.92
02-002-001-010-01	Withholding Tax on Compensation	-	3,107,707.26	3,014,326.63	2,301,365.81	-	2,394,746.44
02-002-001-010-02	Expanded Withholding Tax	-	2,277,328.80	343,677.29	793,353.66	-	2,727,005.17
02-002-001-010-03	Withholding Tax on GMP- Percentage Taxes	-	95,469.35	11,300.19	31,340.07	-	115,509.23
02-002-001-010-04	Withholding Tax on GMP – Value Added Taxes (GVAT)	-	675,132.63	476,548.83	1,044,112.55	-	1,242,696.35

**NATIONAL HOME MORTGAGE FINANCE CORPORATION**  
PRE-CLOSING TRIAL BALANCE  
December 31, 2019

Account code	Account name	Beginning balance		Transaction for the month		Ending balance	
		Dr	Cr	Dr	Cr	Dr	Cr
02-002-001-020-01	Due to GSIS-Life and Retirement Premium	-	789,706.43	1,972,529.70	991,437.90	191,385.37	-
02-002-001-020-03	Due to GSIS-Salary Loan	46,275.53	-	-	986,710.18	-	940,434.65
02-002-001-020-04	Due to GSIS-Policy Loan	-	23,317.03	23,350.00	23,350.00	-	23,317.03
02-002-001-030-01	Due to Pag-IBIG Premium	-	5,267.83	-	30,345.92	-	35,613.75
02-002-001-030-02	Due to Pag-IBIG Multi-Purpose Loan	57,126.97	-	-	60,447.34	-	3,320.37
02-002-001-030-03	Due to Pag-IBIG Housing Loan	-	53,817.20	1,871.15	1,871.15	-	53,817.20
02-002-001-040-01	Due to PhilHealth	-	5,926.13	-	112,111.67	-	118,037.80
02-002-001-080-01	Due to Subsidiaries/JV/Associates/Affiliates-SHFC	-	59,289,992.64	-	-	-	59,289,992.64
02-002-001-090-01	Due to Treasurer of the Philippines	-	462,257,739.11	-	-	-	462,257,739.11
02-002-001-130-01	Income Tax Payable	-	38,377,044.71	6,513,571.22	740,901.53	-	32,604,375.02
02-003-001-050-01	Provident Fund Payable	-	3,309,305.52	5,456,820.47	5,473,063.73	-	3,325,548.78
02-004-001-010-01	Trust Liability-Abot Kaya Pabahay Fund	-	588,409,845.39	219,182.62	687,962.97	-	588,878,625.74
02-004-001-040-01	Guaranty/Security Deposits Payable	-	30,990,726.87	-	-	-	30,990,726.87
02-004-001-050-01	Customers' Deposits Payable-Deposit on Rights Sold	-	22,548,710.79	3,083,983.49	6,460,901.25	-	25,925,628.55
02-004-001-050-02	Customers' Deposits Payable-SRP	-	3,197,430.21	-	-	-	3,197,430.21
02-004-001-050-03	Customers' Deposits Payable-Acquired Assets	-	5,618,586.30	-	-	-	5,618,586.30
02-004-001-050-04	Customers' Deposits Payable-Deposit Option Money	-	137,903,659.09	25,706,883.24	346,090.00	-	112,542,865.85
02-004-001-050-06	Customers' Deposits Payable-BIDA	-	385,637,983.12	10,456,306.76	1,551,717.22	-	376,733,393.58
02-004-001-050-07	Customers' Deposits Payable-SNAP	-	4,637,359.91	20,000.00	-	-	4,617,359.91
02-004-001-050-08	Customers' Deposits Payable-STUMP	-	12,366,241.08	-	4,076,709.09	-	16,442,950.17
02-005-001-990-10	Other Deferred Credits-PEA	-	143,040.77	-	2,128.91	-	145,169.68
02-005-001-990-20	Other Deferred Credits-GSIS (SFI)	-	1,902,289.05	-	30,674.24	-	1,932,963.29
02-005-001-990-30	Other Deferred Credits-Other Service Income	-	271,091,657.56	-	93,655.57	-	271,185,313.13
02-005-001-990-40	Other Deferred Credits-Restructured	-	4,171,786,171.28	7,210,840.57	-	-	4,164,575,330.71
02-005-001-990-41	Other Deferred Credits-Restructured-Interest	-	471,603,700.49	-	9,914,833.79	-	481,518,534.28
02-005-001-990-42	Other Deferred Credits-Restructured-Penalty	-	166,487,772.19	3,426,924.92	3,426,924.92	-	166,487,772.19
02-005-001-990-50	Other Deferred Credits-Installment Sale	-	340,744,641.06	-	13,295,567.79	-	354,040,208.85
02-005-001-990-60	Other Deferred Credits-Securitized Accounts	93,358,371.19	-	-	57,071.67	93,301,299.52	-
02-005-002-990-01	Other Unearned Revenue/Income	-	87,128,299.22	285,714.28	-	-	86,842,584.94
02-099-099-040-01	Undistributed Collections-Folio II	-	151,635,391.99	230,747,042.93	87,032,839.38	-	7,921,188.44
02-099-099-040-02	Undistributed Collections-HLRPP	-	24,413,443.50	54,585,096.78	32,779,397.58	-	2,607,744.30
02-099-099-040-03	Undistributed Collections-CMP	-	52,400.00	-	-	-	52,400.00
02-099-099-040-04	Undistributed Collections-SAMOR III	-	7,111,513.11	17,396,287.09	11,882,053.61	-	1,597,279.63
02-099-099-040-05	Undistributed Collections-PEA	-	3,615,107.30	4,118,835.32	604,604.53	-	100,876.51
02-099-099-040-06	Undistributed Collections-Folio I	-	15,910,246.91	9,336,725.16	3,695,736.50	-	10,269,258.25
02-099-099-040-07	Undistributed Collections-NIM	-	7,324,666.69	5,000.00	19,411.17	-	7,339,077.86
02-099-099-040-08	Undistributed Collections-BB1/BB2	-	3,506,904.29	6,676,947.00	3,170,042.71	-	0.00
02-099-099-040-09	Undistributed Collections-AAD	-	1,165,434.70	10,157,543.22	9,402,607.13	-	410,498.61
02-099-099-040-10	Undistributed Collections-SPD	9,228,060.26	-	1,811,374.80	11,098,877.79	-	59,442.73
02-099-099-040-11	Undistributed Collections-SHeLTeR	-	332,335.69	1,296,755.45	1,370,811.59	-	406,391.83
02-099-099-040-12	Undistributed Collections-BIDA	-	8,755,200.78	26,394,892.49	19,852,200.76	-	2,212,509.05
02-099-099-040-13	Undistributed Collections-SHeLTeR-HDMF	-	-	1,406,167.11	1,406,167.11	-	-
02-099-099-090-01	Dividends Payable	-	-	-	356,431,501.40	-	356,431,501.40
02-099-099-990-01	Due to Contractor	-	161,926.65	-	-	-	161,926.65
02-099-099-990-02	Accrued Other Expenses Payable	-	6,779,887.44	6,779,887.44	50,346,683.00	-	50,346,683.00
02-099-099-990-03	Accrued Final Tax	-	10,365,787.38	3,834,727.57	1,812,174.83	-	8,343,234.64
02-099-099-990-04	Fund Held In Trust	-	118,640.50	-	-	-	118,640.50
02-099-099-990-05	Other Payables-AKPF	-	590,727,551.94	-	575,221.99	-	591,302,773.93
02-099-099-990-06	Insurance Claims Payable	-	3,389,266.50	144,000.00	134,667.56	-	3,379,934.06
02-099-099-990-07	Transaction Registration/Earnest Money Deposit	-	6,715,071.83	-	-	-	6,715,071.83
02-099-099-990-08	Other Payables-HOMEAI	-	154,496.36	98,931.38	64,746.03	-	120,311.01

**NATIONAL HOME MORTGAGE FINANCE CORPORATION**

PRE-CLOSING TRIAL BALANCE

December 31, 2019

Account code	Account name	Beginning balance		Transaction for the month		Ending balance	
		Dr	Cr	Dr	Cr	Dr	Cr
02-099-099-990-09	Other Payables-MERALCO	-	1,455,881.38	-	-	-	1,455,881.38
02-099-099-990-10	Other Payables-Professional Fee	-	413,798.23	-	-	-	413,798.23
02-099-099-990-11	Other Payables-Home Mort Multi-Purpose Coop(HMMPC)	-	353,262.68	777,586.71	772,429.22	-	348,105.19
02-099-099-990-12	Other Payables- Guaranty Fee	-	72,151,334.61	-	-	-	72,151,334.61
02-099-099-990-13	Other Liabilities	-	263,057,475.86	-	-	-	263,057,475.86
02-099-099-990-14	Other Liabilites-SAMOR III Deposits	-	2,207,725.80	590,394.74	-	-	1,617,331.06
02-099-099-990-15	Other Liabilites-BIDA	-	141,836,452.59	404,162.76	1,042,490.44	-	142,474,780.27
02-099-099-990-16	Other Liabilites-RMP	-	8,442,084.90	27,410.88	-	-	8,414,674.02
02-099-099-990-20	Advances from Borrowers-Folio II	-	62,041,495.49	149,648,021.16	173,406,761.29	-	85,800,235.62
02-099-099-990-21	Advances from Borrowers-HLRPP	-	12,466,015.32	27,283,935.48	36,860,145.85	-	22,042,225.69
02-099-099-990-23	Advances from Borrowers-PEA	-	2,226,197.23	3,833,176.42	5,185,538.82	-	3,578,559.63
02-099-099-990-24	Advances from Borrowers-SAMOR	-	5,429,694.14	7,027,180.58	5,814,549.07	-	4,217,062.63
02-099-099-990-25	Advances from Borrowers-SPD	-	1,213,085.29	1,224,497.61	1,232,768.74	-	1,221,356.42
02-099-099-990-26	Advances from Borrowers-AAD	-	21,460,136.18	21,907,356.99	20,573,854.92	-	20,126,634.11
02-099-099-990-27	Advances from Borrowers-SHeLTeR	15,930.68	-	141,658.10	196,072.25	-	38,483.47
02-099-099-990-28	Advances from Borrowers-BIDA	-	2,806,260.59	6,532,278.67	6,576,625.57	-	2,850,607.49
02-099-099-990-30	Sundry Credits	-	444,860.58	42,576.64	-	-	402,283.94
02-099-099-990-31	Miscellaneous Liabilities	-	18,648,913.56	-	-	-	18,648,913.56
02-099-099-990-33	Due to SPT	-	2,335,144.90	33,257,538.69	37,471,894.14	-	6,549,500.35
03-001-001-020-01	Government Equity	-	108,195,062.11	-	-	-	108,195,062.11
03-001-001-030-01	Contributed Capital	-	5,497,209,782.65	-	-	-	5,497,209,782.65
03-007-001-010-01	Retained Earnings/(Deficit)	3,135,519,840.15	-	360,880,264.22	32,478,815.65	3,463,921,288.72	-
03-010-001-010-01	Cumulative Changes in Fair Value of Investments	-	2,357,839.43	5,254,312.59	8,935,226.52	-	6,038,753.36
04-002-001-130-01	Processing Fees	-	1,779,931.39	14,000.00	220,179.00	-	1,986,110.39
04-002-001-990-01	Other Service Income	-	9,948,369.60	-	883,894.97	-	10,832,264.57
04-002-002-210-05	Interest Income-Due from Other Banks	-	1,220,530.31	1,790.63	263,263.62	-	1,482,003.30
04-002-002-210-06	Interest Income-Financial Assets Held for Trading	-	89,758,764.79	1,157,612.32	5,755,559.48	-	94,356,711.95
04-002-002-210-08	Interest Income-AFS Financial Assets	-	80,363,200.69	18,060,243.06	55,435,430.63	-	117,738,388.26
04-002-002-210-14	Interest Income-Sales Contract Receivable	-	48,653,536.46	1,908,457.65	5,216,934.94	-	51,962,013.75
04-002-002-210-15	Interest Income-Folio I	-	924,866.20	-	235,624.63	-	1,160,490.83
04-002-002-210-16	Interest Income-Folio II	-	223,878,069.51	-	19,071,790.44	-	242,949,859.95
04-002-002-210-17	Interest Income-HLRPP	-	138,784,100.38	-	13,384,023.26	-	152,168,123.64
04-002-002-210-19	Interest Income-PEA	-	2,207,746.72	-	143,957.26	-	2,351,703.98
04-002-002-210-21	Interest Income-Acquired Assets	-	23,565,523.53	-	2,445,280.86	-	26,010,804.39
04-002-002-210-23	Interest Income-SPD	-	2,583,532.46	-	580,211.22	-	3,163,743.68
04-002-002-210-24	Interest Income-SHeLTeR	-	7,038,748.22	-	709,916.07	-	7,748,664.29
04-002-002-210-26	Interest Income-BIDA	-	70,286,076.21	-	7,388,228.69	-	77,674,304.90
04-002-002-210-27	Interest Income-Balikatan Housing Finance Inc.	-	150,119,119.16	150,119,119.16	-	-	-
04-002-002-210-28	Interest Income-SHeLTeR-HDMF	-	19,744,885.96	-	4,845,539.97	-	24,590,425.93
04-002-002-230-01	Fines and Penalties-Business Income	-	384,280.43	-	91,483.31	-	475,763.74
04-002-002-400-01	Share in the Profit/Revenue of Subsidiaries	-	170,393,658.72	-	31,098,506.64	-	201,492,165.36
04-003-001-010-01	Subsidy from National Government	-	65,792,533.00	-	-	-	65,792,533.00
04-005-001-020-01	Gain on Sale/Redemption/Transfer of Investments	-	18,001,030.49	-	6,584,423.05	-	24,585,453.54
04-006-001-010-01	Sale of Garnished/Confiscated Goods & Property	-	6,689,044.49	18,028.12	615,937.98	-	7,286,954.35
04-006-003-990-01	Miscellaneous Income	-	3,413,177.77	2,000.00	522,731.27	-	3,933,909.04
04-006-003-990-03	Miscellaneous Income-Other Income HCF	-	208,695.17	-	165,957.50	-	374,652.67
04-006-003-990-04	Miscellaneous Income-Penalty Income	-	150,519,181.42	-	29,097,756.92	-	179,616,938.34
04-006-003-990-05	Miscellaneous Income-Miscellaneous	-	518,666.52	-	203.08	-	518,869.60
04-006-003-990-06	Miscellaneous Income-Appraisal Fee Income	-	3,013,850.00	7,000.00	115,000.00	-	3,121,850.00
05-001-001-010-01	Salaries and Wages-Regular	122,443,913.51	-	11,489,511.02	49,086.00	133,884,338.53	-
05-001-002-010-01	Personnel Economic Relief Allowance (PERA)	5,212,181.81	-	506,000.02	2,000.00	5,716,181.83	-

**NATIONAL HOME MORTGAGE FINANCE CORPORATION**  
PRE-CLOSING TRIAL BALANCE  
December 31, 2019

Account code	Account name	Beginning balance		Transaction for the month		Ending balance	
		Dr	Cr	Dr	Cr	Dr	Cr
05-001-002-020-01	Representation Allowance (RA)	2,975,250.00	-	266,000.00	-	3,241,250.00	-
05-001-002-030-01	Transportation Allowance (TA)	2,574,625.00	-	234,500.00	-	2,809,125.00	-
05-001-002-040-01	Clothing/Uniform Allowance	1,458,000.00	-	-	-	1,458,000.00	-
05-001-002-100-01	Honoraria	314,500.00	-	111,000.00	-	425,500.00	-
05-001-002-120-01	Longevity Pay	463,750.00	-	42,600.00	-	506,350.00	-
05-001-002-130-01	Overtime and Night Pay	3,212,250.74	-	645,897.02	-	3,858,147.76	-
05-001-002-140-01	Year End Bonus	10,676,322.00	-	99,168.80	-	10,775,490.80	-
05-001-002-150-01	Cash Gift	1,171,000.00	-	19,000.00	-	1,190,000.00	-
05-001-002-160-01	Mid-Year Bonus	10,352,507.00	-	-	-	10,352,507.00	-
05-001-002-990-11	Collective Negotiation Agreement - Civilian	-	-	5,925,000.00	25,000.00	5,900,000.00	-
05-001-002-990-12	Productivity Enhancement Incentive - Civilian	-	-	1,196,000.00	5,000.00	1,191,000.00	-
05-001-002-990-14	Performance Based Bonus - Civilian	-	-	5,801,000.00	-	5,801,000.00	-
05-001-002-990-34	Meal Allowance	190,698.75	-	18,225.00	550.00	208,373.75	-
05-001-002-990-35	Rice Allowance	951,375.00	-	87,500.00	2,375.00	1,036,500.00	-
05-001-002-990-36	Children's Allowance	3,300.00	-	270.00	-	3,570.00	-
05-001-002-990-38	Medical, Dental, and Hospitalization Allowance	241,500.00	-	-	-	241,500.00	-
05-001-002-990-39	Special Counsel Allowance	420,000.00	-	250,000.00	-	670,000.00	-
05-001-002-990-99	Other Bonuses and Allowances	-	-	8,182,000.00	10,000.00	8,172,000.00	-
05-001-003-010-01	Retirement and Life Insurance Premiums	13,913,577.95	-	1,348,520.50	4,417.74	15,257,680.71	-
05-001-003-020-01	Pag-IBIG Contributions	259,000.00	-	25,000.00	100.00	283,900.00	-
05-001-003-030-01	PhilHealth Contributions	1,174,679.69	-	136,109.07	550.00	1,310,238.76	-
05-001-003-040-01	Employees Compensation Insurance Premiums	260,950.00	-	26,000.00	-	286,950.00	-
05-001-003-050-01	Provident/Welfare Fund Contributions	15,989,946.91	-	3,288,427.25	7,362.90	19,271,011.26	-
05-001-004-990-02	13th Month Pay	2,802,830.00	-	-	-	2,802,830.00	-
05-001-004-990-03	Economic Subsidy	3,272,400.00	-	-	-	3,272,400.00	-
05-001-004-990-04	Loyalty Award	95,000.00	-	-	-	95,000.00	-
05-001-004-990-09	PRAISE	90,275.30	-	202,600.00	-	292,875.30	-
05-002-001-010-01	Traveling Expenses-Local	3,754,168.86	-	2,018,781.31	-	5,772,950.17	-
05-002-001-020-01	Traveling Expenses-Foreign	1,276,793.56	-	726,512.14	-	2,003,305.70	-
05-002-002-010-01	Training Expenses	6,518,372.96	-	825,177.12	-	7,343,550.08	-
05-002-003-010-01	Office Supplies Expenses	6,648,146.66	-	580,559.42	-	7,228,706.08	-
05-002-003-020-01	Accountable Forms Expenses	300,000.00	-	-	-	300,000.00	-
05-002-003-090-01	Fuel, Oil and Lubricants Expenses	3,146,687.67	-	621,797.30	-	3,768,484.97	-
05-002-003-210-01	Semi-Expendable Machinery and Equipment Expenses	1,523,034.50	-	333,292.76	-	1,856,327.26	-
05-002-003-220-01	Semi-Expendable Furniture, Fixtures and Books Exp.	1,087,776.70	-	10,365.00	-	1,098,141.70	-
05-002-003-990-01	Other Supplies and Materials Expenses	208,965.94	-	65,406.93	-	274,372.87	-
05-002-004-010-01	Water Expenses	1,116,403.47	-	103,504.04	-	1,219,907.51	-
05-002-004-020-01	Electricity Expenses	8,339,245.12	-	1,068,289.37	-	9,407,534.49	-
05-002-005-010-01	Postage and Courier Services	854,309.82	-	503,829.68	-	1,358,139.50	-
05-002-005-020-01	Telephone Expenses-Mobile	1,200,309.61	-	482,218.55	-	1,682,528.16	-
05-002-005-020-02	Telephone Expenses-Landline	1,768,153.48	-	376,260.72	-	2,144,414.20	-
05-002-005-030-01	Internet Subscription Expenses	3,581,440.71	-	353,158.05	-	3,934,598.76	-
05-002-005-040-01	Cable, Satellite, Telegraph and Radio Exp. (Sky)	79,296.72	-	-	-	79,296.72	-
05-002-007-020-01	Research, Exploration and Development Expenses	23,573.21	-	-	-	23,573.21	-
05-002-010-030-01	Extraordinary Expenses	742,977.08	-	2,539,888.02	73,900.00	3,208,965.10	-
05-002-010-030-02	Miscellaneous Expenses	66,617.25	-	1,000.00	-	67,617.25	-
05-002-011-010-01	Legal Services	-	-	534,000.00	-	534,000.00	-
05-002-011-020-01	Auditing Services	4,699,829.40	-	1,537,207.36	-	6,237,036.76	-
05-002-011-030-01	Consultancy Services	4,668,604.96	-	3,327,035.26	-	7,995,640.22	-
05-002-011-990-01	Clerical Services	18,588,147.62	-	17,693,330.21	-	36,281,477.83	-
05-002-011-990-04	Appraisal Fees	4,000.00	-	-	-	4,000.00	-

**NATIONAL HOME MORTGAGE FINANCE CORPORATION**  
**PRE-CLOSING TRIAL BALANCE**  
December 31, 2019

Account code	Account name	Beginning balance		Transaction for the month		Ending balance	
		Dr	Cr	Dr	Cr	Dr	Cr
05-002-011-990-05	Assessment and Aptitude Test	48,000.00	-	48,000.00	48,000.00	48,000.00	-
05-002-011-990-99	Other Professional Services	-	-	5,307,848.00	-	5,307,848.00	-
05-002-012-020-01	Janitorial Services	4,159,560.17	-	1,618,977.92	-	5,778,538.09	-
05-002-012-030-01	Security Services	7,666,787.63	-	2,436,193.83	-	10,102,981.46	-
05-002-013-050-01	Repairs and Maintenance-Office Equipment	47,394.00	-	7,150.00	32,000.00	22,544.00	-
05-002-013-050-02	Repairs and Maintenance-ICT Equipment	3,442,169.58	-	322,560.00	-	3,764,729.58	-
05-002-013-060-01	Repairs and Maintenance-Motor Vehicles	723,000.06	-	220,170.00	-	943,170.06	-
05-002-013-070-01	Repairs and Maintenance-Furniture and Fixtures	8,000.00	-	74.00	-	8,074.00	-
05-002-013-090-02	Rep. and Maintenance-Leased Assets Improv.-Bldg.	1,360.00	-	124.00	-	1,484.00	-
05-002-013-990-99	Repairs and Maintenance-Other PPE	56,974.00	-	35,000.00	-	91,974.00	-
05-002-015-010-01	Percentage Tax	6,977,296.89	-	6,426,707.21	-	13,404,004.10	-
05-002-015-010-02	Final Tax Paid on Income	34,268,499.31	-	11,307,189.74	3,843,929.20	41,731,759.85	-
05-002-015-010-03	Registration Fees	56,653.64	-	963.03	-	57,616.67	-
05-002-015-010-04	Realty Tax	5,336,958.70	-	2,200,859.69	-	7,537,818.39	-
05-002-015-020-01	Fidelity Bond Premiums	804,836.56	-	908.29	-	805,744.85	-
05-002-015-030-01	Insurance Expenses	1,334,003.75	-	1,173,162.65	-	2,507,166.40	-
05-002-015-040-01	Income Tax Expenses	89,203,019.05	-	740,901.52	13,027,142.44	76,916,778.13	-
05-002-099-010-01	Advertising, Promotional and Marketing Expenses	6,551,889.08	-	2,187,213.05	-	8,739,102.13	-
05-002-099-020-01	Printing and Publication Expenses	911,364.77	-	169,801.56	-	1,081,166.33	-
05-002-099-030-01	Representation Expenses	5,827,821.49	-	2,195,409.77	-	8,023,231.26	-
05-002-099-050-01	Rent/Lease Expenses	55,216,753.88	-	1,729,911.86	-	56,946,665.74	-
05-002-099-070-01	Subscription Expenses	294,498.08	-	36,058.00	-	330,556.08	-
05-002-099-080-01	Donations	81,500.00	-	118,000.00	-	199,500.00	-
05-002-099-090-01	Litigation/Acquired Assets Expenses	5,645,126.26	-	2,918,697.28	54,064.64	8,509,758.90	-
05-002-099-120-01	Directors and Committee Members' Fees	45,000.00	-	69,000.00	-	114,000.00	-
05-002-099-150-01	Fees and Commission Expense	6,846,765.18	-	2,262,105.13	-	9,108,870.31	-
05-002-099-990-02	PSYP	175,667.68	-	-	-	175,667.68	-
05-002-099-990-03	GAD Related Projects	-	-	96,000.00	-	96,000.00	-
05-002-099-990-04	Other MOOE-Others	1,335,898.25	-	163,101.65	-	1,498,999.90	-
05-002-099-990-06	ISO Certification Related Expenses	547,395.61	-	27,723.10	-	575,118.71	-
05-002-099-990-07	IT Licenses	1,401,371.15	-	366,654.29	-	1,768,025.44	-
05-002-099-990-08	Annotation Expenses	403,894.57	-	352,426.20	-	756,320.77	-
05-003-001-020-13	Interest Expenses-SSS-Mod Del	55,354,519.56	-	4,175,738.45	-	59,530,258.01	-
05-003-001-020-54	Interest Expenses-AKPF	5,374,747.09	-	575,221.99	-	5,949,969.08	-
05-003-001-020-61	Interest Expenses-BTR	18,916,742.33	-	4,516,258.11	-	23,433,000.44	-
05-003-001-040-01	Bank Charges	122,114.71	-	11,031.08	-	133,145.79	-
05-003-001-040-02	Bank Servicing Fees	955,862.17	-	86,776.96	-	1,042,639.13	-
05-005-001-050-01	Depreciation-Office Equipment	925,834.58	-	183,562.68	-	1,109,397.26	-
05-005-001-050-17	Depreciation-Hardware	8,966,523.94	-	904,707.70	-	9,871,231.64	-
05-005-001-050-18	Depreciation-Peripherals	1,076,855.78	-	102,017.64	-	1,178,873.42	-
05-005-001-050-19	Depreciation-Auxilliary	388,857.48	-	35,350.68	-	424,208.16	-
05-005-001-050-20	Depreciation-Tools	22,304.70	-	2,027.70	-	24,332.40	-
05-005-001-060-01	Depreciation-Motor Vehicles	3,853,692.70	-	350,335.70	-	4,204,028.40	-
05-005-001-070-01	Depreciation-Furniture and Fixtures	104,936.04	-	12,254.64	-	117,190.68	-
05-005-001-070-02	Depreciation-Books	12,540.00	-	1,140.00	-	13,680.00	-
05-005-001-090-02	Depreciation-Leased Assets Improvements-Buildings	109,907.38	-	25,286.28	-	135,193.66	-
05-005-001-990-99	Depreciation-Other Property, Plant and Equipment	955,922.11	-	136,888.75	-	1,092,810.86	-
05-005-002-010-05	Amortization-Software Packages	3,085,603.11	-	1,634,119.09	-	4,719,722.20	-
05-005-002-010-06	Amortization-MACIS	3,171,441.24	-	288,312.84	-	3,459,754.08	-
05-005-003-020-01	Impairment Loss-Loans and Rec.-Interest Rec.	8,802,651.92	-	2,668,028.20	-	11,470,680.12	-
05-005-003-020-02	Impairment Loss-Loans and Receivables-Regular LTR	5,875,895.28	-	4,365,328.65	-	10,241,223.93	-



**NATIONAL HOME MORTGAGE FINANCE CORPORATION**  
 PRE-CLOSING TRIAL BALANCE  
 December 31, 2019

Account code	Account name	Beginning balance		Transaction for the month		Ending balance	
		Dr	Cr	Dr	Cr	Dr	Cr
05-005-004-020-01	Loss on Sale/Redemption/Transfer of Investments	-	-	2,263,130.33	-	2,263,130.33	-
05-005-004-990-01	Other Losses	1,731,055.48	-	4,141,024.04	-	5,872,079.52	-
		51,317,878,009.39	51,317,878,009.39	7,485,984,041.65	7,485,984,041.65	51,728,404,253.96	51,728,404,253.96