

**NATIONAL HOUSING AUTHORITY
FINANCIAL MANAGEMENT DEPARTMENT
FINANCIAL MONITORING REPORT
As of March 31, 2015
(In Million Pesos)**

5/12/15 2:49 PM REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	OBLIGATIONS			PAYMENTS			BALANCES		ACCOUNTS PAYABLE
					TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
TOTAL	71,447.319	61,055.865	10,185.958	8,143.302	52,489.384	42,726.605	9,762.779	4,385.399	4,151.727	233.672	18,957.935	8,566.481	48,103.985
CAPITAL OUTLAY	69,130.607	60,371.737	9,747.271	8,046.392	52,124.129	42,578.074	9,546.055	4,170.264	4,127.814	42.450	17,006.478	8,247.608	47,953.865
PROJECT RELATED	68,509.892	59,992.750	9,747.271	8,004.620	51,745.142	42,240.859	9,504.283	4,120.050	4,077.600	42.450	16,764.750	8,247.608	47,625.092
Project Development	63,511.192	56,423.414	8,387.953	7,999.978	49,515.548	40,035.483	9,480.065	4,019.701	3,981.113	38.588	13,995.644	6,907.866	45,495.847
NCR	8,280.166	5,479.628	786.994		4,694.095	4,692.634	1.461	143.476	143.476		3,586.071	785.533	4,550.619
CAR	61.573	37.573			37.573	37.573		-			24.000	-	37.573
REGION I	936.347	895.847	273.027		625.847	622.820	3.027	132.867	132.867		310.500	270.000	492.980
REGION II	288.670	246.670	136.450		110.220	110.220		10.007	10.007		178.450	136.450	100.213
	10,008.666	9,020.666	1,541.050		7,559.840	7,479.616	80.224	691.250	689.450	1.800	2,448.826	1,460.826	6,868.590
REGION IV	8,300.450	7,619.348	13.216		7,606.132	7,606.132		893.772	893.706	0.066	694.318	13.216	6,712.360
REGION IV-A	2,905.462	2,151.202	1,843.222		307.980	307.980		-			2,597.482	1,843.222	307.980
REGION IV-B	148.450	136.450	136.450		-	-		-			148.450	136.450	-
REGION V	792.157	708.157	205.514		504.155	502.643	1.512	65.699	65.687	0.012	288.002	204.002	438.456
REGION VI	14,529.862	13,951.429	615.365	6,577.362	13,365.554	6,758.702	6,606.852	178.675	157.211	21.464	1,164.308	585.875	13,186.879
REGION VII	1,599.576	1,383.376	508.930	249.258	1,006.251	625.188	381.063	38.460	38.460		593.325	377.125	967.791
REGION VIII	8,234.984	8,118.519	1,045.122	1,173.358	8,113.519	5,900.039	2,213.480	663.225	663.225		121.465	5.000	7,450.294
REGION IX	1,930.452	1,908.452	154.711		1,753.741	1,753.741		467.545	467.545		176.711	154.711	1,286.196
REGION X	1,396.908	1,378.852	602.655		786.873	776.197	10.676	26.347	26.347		610.035	591.979	760.526
REGION XI	2,543.219	2,411.219	352.333		2,104.206	2,058.886	45.320	560.550	545.304	15.246	439.013	307.013	1,543.656
REGION XII	339.582	319.342			319.342	319.342		7.588	7.588		20.240	-	311.754
REGION XIII	322.377	289.312	136.450		289.312	152.862	136.450	6.575	6.575		33.065	-	282.737
ARMM	409.372	367.372	36.464		330.908	330.908		133.665	133.665		78.464	36.464	197.243
HOMA	482.919				-			-			482.919	-	-
Housing Support	507.374	407.374	79.105		328.269	328.269		13.965	13.965		179.105	79.105	314.304
Land Acquisition/Assembly	267.077	119.796	82.791	4.642	37.005	32.363	4.642	-			230.072	82.791	37.005
Other Project Related Capital Outlay	4,224.249	3,042.166	1,197.422		1,864.320	1,844.744	19.576	86.384	82.522	3.862	2,359.929	1,177.846	1,777.936

5/12/15 2:49 PM REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	OBLIGATIONS			PAYMENTS			BALANCES		ACCOUNTS PAYABLE
					TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
OTHER CAPITAL OUTLAY	620.715	378.987	-	41.772	378.987	337.215	41.772	50.214	50.214	-	241.728	-	328.773
BUILDING REPAIR	190.777	37.970		9.193	37.970	28.777	9.193	6.013	6.013		152.807	-	31.957
EQUIPMENT	429.938	341.017		32.579	341.017	308.438	32.579	44.201	44.201		88.921	-	296.816
DEBT SERVICE	572.401				-			-			572.401	-	-
COE	1,744.311	684.128	438.687	96.910	365.255	148.531	216.724	215.135	23.913	191.222	1,379.056	318.873	150.120
PERSONAL SERVICES	905.848	325.732	297.840	6.289	159.492	21.603	137.889	140.916	4.638	136.278	746.356	166.240	18.576
MOOE	838.463	358.396	140.847	90.621	205.763	126.928	78.835	74.219	19.275	54.944	632.700	152.633	131.544

**NATIONAL HOUSING AUTHORITY
FINANCIAL MANAGEMENT DEPARTMENT
FINANCIAL MONITORING REPORT
As of March 31, 2015
(In Million Pesos)**

5/12/15 2:49 PM REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	OBLIGATIONS			PAYMENTS			BALANCES		ACCOUNTS PAYABLE
					TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
TOTAL	71,447.319	61,055.865	10,185.958	8,143.302	52,489.384	42,726.605	9,762.779	4,385.399	4,151.727	233.672	18,957.935	8,566.481	48,103.985
CAPITAL OUTLAY	69,130.607	60,371.737	9,747.271	8,046.392	52,124.129	42,578.074	9,546.055	4,170.264	4,127.814	42.450	17,006.478	8,247.608	47,953.865
PROJECT RELATED	68,509.892	59,992.750	9,747.271	8,004.620	51,745.142	42,240.859	9,504.283	4,120.050	4,077.600	42.450	16,764.750	8,247.608	47,625.092
Project Development	63,511.192	56,423.414	8,387.953	7,999.978	49,515.548	40,035.483	9,480.065	4,019.701	3,981.113	38.588	13,995.644	6,907.866	45,495.847
RESETTLEMENT	52,850.238	45,862.460	2,849.940	7,999.978	44,284.906	35,012.542	9,272.364	3,071.540	3,032.952	38.588	8,565.332	1,577.554	41,213.366
National Resettlement	50,561.112	44,150.554	2,727.109	7,999.978	42,683.831	33,423.467	9,260.364	2,945.931	2,909.143	36.788	7,877.281	1,466.723	39,737.900
Danger Areas (Metro Manila)	17,111.564	12,809.386	500.000	-	12,309.386	12,309.386	-	989.830	989.830	-	4,802.178	500.000	11,319.556
In City Relocation	7,643.542	4,870.004	-	-	4,870.004	4,870.004	-	128.187	128.187	-	2,773.538	-	4,741.817
NHA Owned Properties	6,611.439	3,837.901			3,837.901	3,837.901		94.540	94.540		2,773.538	-	3,743.361
LGU Properties	1,014.904	1,014.904			1,014.904	1,014.904		33.647	33.647		-	-	981.257
CSO Proposals	17.199	17.199			17.199	17.199		-	-		-	-	17.199
Off-City Resettlement	9,468.022	7,939.382	500.000	-	7,439.382	7,439.382	-	861.643	861.643	-	2,028.640	500.000	6,577.739
ISFs affected by flood Control Projects of DPWH/MMDA	677.575	677.575			677.575	677.575		96.935	96.935		-	-	580.640
ISFs living along waterways/danger areas	3,888.933	2,958.933	155.000		2,803.933	2,803.933		253.918	253.918		1,085.000	155.000	2,550.015
Other Sites	4,901.514	4,302.874	345.000		3,957.874	3,957.874		510.790	510.790		943.640	345.000	3,447.084
Danger Areas (Metro Manila and Environs)	3,266.860	3,216.860	0.030		3,216.830	3,216.830		438.030	438.030		50.030	0.030	2,778.800
Infrastructure Projects	2,091.377	2,091.377	799.400		1,293.438	1,291.977	1.461	24.301	24.235	0.066	797.939	797.939	1,269.137
Condemned Buildings	55.325	55.325			55.325	55.325		2.681	2.681		-	-	52.644
Calamity Assistance Rehabilitation Effort (CARE)	5.744	5.744	2.842	-	4.414	2.902	1.512	1.772	1.760	0.012	1.330	1.330	2.642
Permanent Housing	5.744	5.744	2.842		4.414	2.902	1.512	1.772	1.760	0.012	1.330	1.330	2.642
Housing Assistance to Calamity Victims	1,421.597	884.178	-	-	884.178	884.178	-	3.443	3.443	-	537.419	-	880.735
HOMA	906.961	369.542			369.542	369.542		2.453	2.453		537.419	-	367.089
Permanent Housing	514.636	514.636			514.636	514.636		0.990	0.990		-	-	513.646
Typhoon Pablo	1,938.327	1,938.327	45.320	-	1,938.327	1,893.007	45.320	544.792	529.546	15.246	-	-	1,393.535
HOMA	0.960	0.960			0.960	0.960		-	-		-	-	0.960
Permanent Housing	1,937.367	1,937.367	45.320		1,937.367	1,892.047	45.320	544.792	529.546	15.246	-	-	1,392.575
Typhoon Yolanda 1/	22,258.691	20,958.691	1,201.417	7,999.978	20,958.691	11,757.296	9,201.395	668.842	647.378	21.464	1,300.000	-	20,289.849
HOMA	282.845	282.845	131.805		282.845	151.040	131.805	1.494	1.494		-	-	281.351
Permanent Housing	21,975.846	20,675.846	1,069.612	7,999.978	20,675.846	11,606.256	9,069.590	667.348	645.884	21.464	1,300.000	-	20,008.498
Typhoon Sendong	1,055.903	834.942	178.100	-	667.518	656.842	10.676	0.927	0.927	-	388.385	167.424	666.591
Permanent Housing	1,055.903	834.942	178.100		667.518	656.842	10.676	0.927	0.927		388.385	167.424	666.591
Typhoon Ruby	30.000	30.000	-	-	30.000	30.000	-	-	-	-	-	-	30.000
HOMA	30.000	30.000			30.000	30.000		-	-		-	-	30.000
Zamboanga Conflict	1,325.724	1,325.724	-	-	1,325.724	1,325.724	-	271.313	271.313	-	-	-	1,054.411
HOMA	40.860	40.860			40.860	40.860		11.960	11.960		-	-	28.900
Permanent Housing	1,284.864	1,284.864			1,284.864	1,284.864		259.353	259.353		-	-	1,025.511

REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	5/12/15 2:49 PM				OBLIGATIONS			PAYMENTS			BALANCES		ACCOUNTS PAYABLE
	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
Regional Resettlement	2,289.126	1,711.906	122.831	-	1,601.075	1,589.075	12.000	125.609	123.809	1.800	688.051	110.831	1,475.466
NHA-Administered/Implemented	482.106	368.486	52.464		316.022	316.022		31.696	31.696		166.084	52.464	284.326
RAP-LGU	1,636.334	1,250.734	68.367		1,194.367	1,182.367	12.000	91.416	89.616	1.800	441.967	56.367	1,102.951
For Indigenous Peoples	170.686	92.686	2.000		90.686	90.686		2.497	2.497		80.000	2.000	88.189
SETTLEMENTS UPGRADING	103.001	103.001	25.979		77.022	77.022		7.198	7.198		25.979	25.979	69.824
SITES AND SERVICES	19.707	19.707			19.707	19.707		-	-		-	-	19.707
AFP/PNP HOUSING PROGRAMS PH1	651.484	651.484			651.484	651.484		2.285	2.285		-	-	649.199
AFP/PNP HOUSING PROGRAMS PH3	5,080.698	5,080.698	4,580.626		707.773	500.072	207.701	54.075	54.075		4,372.925	4,372.925	653.698
BFP/BJMP	159.587	159.587			159.587	159.587		-	-		-	-	159.587
AFP/PNP HOUSING PROGRAMS PH2	2,926.736	2,926.736			2,926.736	2,926.736		758.981	758.981		-	-	2,167.755
AFP/PNP HOUSING PROGRAMS PH2A	1,619.741	1,619.741	931.408		688.333	688.333		125.622	125.622		931.408	931.408	562.711
AFP/PNP HOUSING PROGRAMS PH4	100.000				-			-			100.000	-	-
Housing Support	507.374	407.374	79.105		328.269	328.269		13.965	13.965		179.105	79.105	314.304
Land Acquisition/Assembly	267.077	119.796	82.791	4.642	37.005	32.363	4.642	-			230.072	82.791	37.005
Other Projected Related Capital Outlay	4,224.249	3,042.166	1,197.422		1,864.320	1,844.744	19.576	86.384	82.522	3.862	2,359.929	1,177.846	1,777.936
OTHER CAPITAL OUTLAY	620.715	378.987	-	41.772	378.987	337.215	41.772	50.214	50.214	-	241.728	-	328.773
BUILDING REPAIR	190.777	37.970		9.193	37.970	28.777	9.193	6.013	6.013		152.807	-	31.957
EQUIPMENT	429.938	341.017		32.579	341.017	308.438	32.579	44.201	44.201		88.921	-	296.816
DEBT SERVICE	572.401				-			-			572.401	-	-
COE	1,744.311	684.128	438.687	96.910	365.255	148.531	216.724	215.135	23.913	191.222	1,379.056	318.873	150.120
PERSONAL SERVICES	905.848	325.732	297.840	6.289	159.492	21.603	137.889	140.916	4.638	136.278	746.356	166.240	18.576
MOOE	838.463	358.396	140.847	90.621	205.763	126.928	78.835	74.219	19.275	54.944	632.700	152.633	131.544