

NATIONAL HOUSING AUTHORITY  
 FINANCIAL MANAGEMENT DEPARTMENT  
 FINANCIAL MONITORING REPORT  
 As of June 30, 2015  
 (In Million Pesos)

1/4/16 4:26 PM	REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	PROPOSED BUDGET	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	OBLIGATIONS			PAYMENTS			BALANCES		ACCOUNTS PAYABLE
							TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
	<b>TOTAL</b>	<b>71,447.319</b>	<b>71,447.319</b>	<b>67,948.122</b>	<b>9,918.692</b>	<b>15,322.261</b>	<b>54,629.841</b>	<b>42,707.169</b>	<b>11,922.672</b>	<b>7,726.829</b>	<b>6,020.327</b>	<b>1,706.502</b>	<b>16,817.478</b>	<b>13,318.281</b>	<b>46,903.012</b>
	<b>CAPITAL OUTLAY</b>	<b>69,130.607</b>	<b>69,130.607</b>	<b>66,572.372</b>	<b>9,480.005</b>	<b>14,533.729</b>	<b>53,820.659</b>	<b>42,558.638</b>	<b>11,262.021</b>	<b>7,105.003</b>	<b>5,981.439</b>	<b>1,123.564</b>	<b>15,309.948</b>	<b>12,751.713</b>	<b>46,715.656</b>
	<b>PROJECT RELATED</b>	<b>68,509.892</b>	<b>68,509.892</b>	<b>66,177.640</b>	<b>9,480.005</b>	<b>14,476.212</b>	<b>53,425.927</b>	<b>42,221.423</b>	<b>11,204.504</b>	<b>6,998.168</b>	<b>5,923.264</b>	<b>1,074.904</b>	<b>15,083.965</b>	<b>12,751.713</b>	<b>46,427.759</b>
	<b>Project Development</b>	<b>63,511.192</b>	<b>63,510.868</b>	<b>62,158.518</b>	<b>8,130.967</b>	<b>14,022.108</b>	<b>51,169.615</b>	<b>40,005.443</b>	<b>11,164.172</b>	<b>6,833.130</b>	<b>5,770.542</b>	<b>1,062.588</b>	<b>12,341.253</b>	<b>10,988.903</b>	<b>44,336.485</b>
	NCR	8,280.166	7,789.953	7,030.591	516.046	1,824.449	4,700.768	4,690.096	10.672	396.157	388.659	7.498	3,089.185	2,329.823	4,304.611
	CAR	61.573	61.573	61.573	12.000	12.000	49.562	37.573	11.989	1.798	-	1.798	12.011	12.011	47.764
	REGION I	936.347	936.597	926.597	276.327	27.450	648.825	622.820	26.005	70.837	63.595	7.242	287.772	277.772	577.988
	REGION II	288.670	289.390	289.390	170.170	9.000	143.303	110.220	33.083	15.582	10.007	5.575	146.087	146.087	127.721
	REGION III	9,996.666	10,508.167	10,506.167	1,553.050	1,434.381	8,502.960	7,518.736	984.224	1,448.562	1,173.372	275.190	2,005.207	2,003.207	7,054.398
	REGION IV	8,300.450	8,479.382	8,479.382	-	912.370	7,785.064	7,567.012	218.052	1,398.420	1,398.420	-	694.318	694.318	6,386.644
	REGION IV-A	2,905.462	2,905.462	2,451.822	1,843.222	300.620	726.620	307.980	418.640	256.541	157.417	99.124	2,178.842	1,725.202	470.079
	REGION IV-B	148.450	148.450	148.450	136.450	12.000	-	-	-	-	-	-	148.450	148.450	-
	REGION V	792.157	792.157	792.157	205.514	84.000	504.155	502.643	1.512	133.996	133.984	0.012	288.002	288.002	370.159
	REGION VI	14,529.862	14,529.142	14,527.142	590.645	7,177.795	13,400.758	6,758.702	6,642.056	1,064.721	692.760	371.961	1,128.384	1,126.384	12,336.037
	REGION VII	1,599.576	1,414.182	1,414.179	472.930	316.385	960.538	624.864	335.674	78.834	59.240	19.594	453.644	453.641	881.704
	REGION VIII	8,246.984	8,245.834	8,241.834	1,040.122	1,301.673	8,124.169	5,900.039	2,224.130	956.632	742.238	214.394	121.665	117.665	7,167.537
	REGION IX	1,930.452	1,930.452	1,930.452	154.711	22.000	1,753.741	1,753.741	-	347.281	347.281	-	176.711	176.711	1,406.460
	REGION X	1,396.908	1,396.913	1,396.913	601.355	19.361	798.145	776.197	21.948	69.609	67.918	1.691	598.768	598.768	728.536
	REGION XI	2,543.219	2,543.219	2,543.219	379.511	132.000	2,101.448	2,031.708	69.740	510.289	451.780	58.509	441.771	441.771	1,591.159
	REGION XII	339.582	339.582	339.582	10.000	10.240	329.342	319.342	10.000	27.712	27.712	-	10.240	10.240	301.630
	REGION XIII	322.377	322.377	322.377	146.450	23.065	299.309	152.862	146.447	18.978	18.978	-	23.068	23.068	280.331
	ARMM	409.372	409.372	409.372	22.464	56.000	340.908	330.908	10.000	37.181	37.181	-	68.464	68.464	303.727
	UNALLOCATED YOLANDA FUND (P11B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	HOMA	482.919	468.664	347.319	-	347.319	-	-	-	-	-	-	468.664	347.319	-
	<b>Housing Support</b>	<b>507.374</b>	<b>507.698</b>	<b>407.698</b>	<b>79.429</b>	<b>-</b>	<b>328.593</b>	<b>328.269</b>	<b>0.324</b>	<b>15.680</b>	<b>15.620</b>	<b>0.060</b>	<b>179.105</b>	<b>79.105</b>	<b>312.913</b>
	<b>Land Acquisition/Assembly</b>	<b>267.077</b>	<b>267.077</b>	<b>132.996</b>	<b>82.791</b>	<b>17.842</b>	<b>50.205</b>	<b>32.363</b>	<b>17.842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216.872</b>	<b>82.791</b>	<b>50.205</b>
	<b>Other Project Related Capital Outlay</b>	<b>4,224.249</b>	<b>4,224.249</b>	<b>3,478.428</b>	<b>1,186.818</b>	<b>436.262</b>	<b>1,877.514</b>	<b>1,855.348</b>	<b>22.166</b>	<b>149.358</b>	<b>137.102</b>	<b>12.256</b>	<b>2,346.735</b>	<b>1,600.914</b>	<b>1,728.156</b>
	<b>OTHER CAPITAL OUTLAY</b>	<b>620.715</b>	<b>620.715</b>	<b>394.732</b>	<b>-</b>	<b>57.517</b>	<b>394.732</b>	<b>337.215</b>	<b>57.517</b>	<b>106.835</b>	<b>58.175</b>	<b>48.660</b>	<b>225.983</b>	<b>-</b>	<b>287.897</b>
	BUILDING REPAIR	190.777	190.777	38.353	-	9.576	38.353	28.777	9.576	16.683	13.974	2.709	152.424	-	21.670
	EQUIPMENT	429.938	429.938	356.379	-	47.941	356.379	308.438	47.941	90.152	44.201	45.951	73.559	-	266.227
	<b>DEBT SERVICE</b>	<b>572.401</b>	<b>572.401</b>	<b>105.455</b>	<b>-</b>	<b>105.455</b>	<b>105.455</b>	<b>-</b>	<b>105.455</b>	<b>105.455</b>	<b>-</b>	<b>105.455</b>	<b>466.946</b>	<b>-</b>	<b>-</b>

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						TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
COE	1,744.311	1,744.311	1,270.295	438.687	683.077	703.727	148.531	555.196	516.371	38.888	477.483	1,040.584	566.568	187.356
PERSONAL SERVICES	905.848	905.848	364.967	297.840	45.524	358.266	21.603	336.663	335.412	4.638	330.774	547.582	6.701	22.854
MOOE	838.463	838.463	905.328	140.847	637.553	345.461	126.928	218.533	180.959	34.250	146.709	493.002	559.867	164.502

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<b>TOTAL</b>	<b>71,447.319</b>	<b>71,447.319</b>	<b>67,948.122</b>	<b>9,918.692</b>	<b>15,322.261</b>	<b>54,629.841</b>	<b>42,707.169</b>	<b>11,922.672</b>	<b>7,726.829</b>	<b>6,020.327</b>	<b>1,706.502</b>	<b>16,817.478</b>	<b>13,318.281</b>	<b>46,903.012</b>
<b>CAPITAL OUTLAY</b>	<b>69,130.607</b>	<b>69,130.607</b>	<b>66,572.372</b>	<b>9,480.005</b>	<b>14,533.729</b>	<b>53,820.659</b>	<b>42,558.638</b>	<b>11,262.021</b>	<b>7,105.003</b>	<b>5,981.439</b>	<b>1,123.564</b>	<b>15,309.948</b>	<b>12,751.713</b>	<b>46,715.656</b>
<b>PROJECT RELATED</b>	<b>68,509.892</b>	<b>68,509.892</b>	<b>66,177.640</b>	<b>9,480.005</b>	<b>14,476.212</b>	<b>53,425.927</b>	<b>42,221.423</b>	<b>11,204.504</b>	<b>6,998.168</b>	<b>5,923.264</b>	<b>1,074.904</b>	<b>15,083.965</b>	<b>12,751.713</b>	<b>46,427.759</b>
Project Development	63,511.192	63,510.868	62,158.518	8,130.967	14,022.108	51,169.615	40,005.443	11,164.172	6,833.130	5,770.542	1,062.588	12,341.253	10,988.903	44,336.485
RESETTLEMENT	52,850.238	52,850.238	51,497.888	2,592.954	13,922.108	45,766.643	34,982.826	10,783.817	6,180.074	5,117.533	1,062.541	7,083.595	5,731.245	39,586.569
National Resettlement	50,561.112	50,560.650	49,208.300	2,467.365	13,344.888	44,008.495	33,396.047	10,612.448	5,889.429	4,840.044	1,049.385	6,552.155	5,199.805	38,119.066
Danger Areas (Metro Manila)	17,111.564	17,111.564	15,925.562	500.000	3,116.176	13,609.378	12,309.386	1,299.992	2,241.650	1,870.936	370.714	3,502.186	2,316.184	11,367.728
In City Relocation	7,643.542	7,147.809	6,415.447	-	1,545.443	4,870.004	4,870.004	-	469.525	469.525	-	2,277.805	1,545.443	4,400.479
NHA Owned Properties	6,611.439	6,115.706	5,383.344	-	1,545.443	3,837.901	3,837.901	-	394.062	394.062	-	2,277.805	1,545.443	3,443.839
LGU Properties	1,014.904	1,014.904	1,014.904	-	-	1,014.904	1,014.904	-	75.463	75.463	-	-	-	939.441
CSO Proposals	17.199	17.199	17.199	-	-	17.199	17.199	-	-	-	-	-	-	17.199
Off-City Resettlement	9,468.022	9,963.755	9,510.115	500.000	1,570.733	8,739.374	7,439.382	1,299.992	1,772.125	1,401.411	370.714	1,224.381	770.741	6,967.249
ISFs affected by flood Control Projects of DPWH/MMDA	677.575	648.775	648.775	-	-	648.775	648.775	-	137.182	137.182	-	-	-	511.593
ISFs living along waterways/danger areas	3,888.933	4,508.194	4,508.194	155.000	1,402.381	3,820.813	2,950.813	870.000	754.376	482.786	271.590	687.381	687.381	3,066.437
Other Sites	4,901.514	4,806.786	4,353.146	345.000	168.352	4,269.786	3,839.794	429.992	880.567	781.443	99.124	537.000	83.360	3,389.219
Danger Areas (Metro Manila and Environs)	3,266.860	3,266.860	3,266.860	0.030	50.000	3,216.830	3,216.830	-	851.589	851.589	-	50.030	50.030	2,365.241
Infrastructure Projects	2,091.377	2,091.377	2,091.377	515.236	286.702	1,294.591	1,289.439	5.152	42.714	40.736	1.978	796.786	796.786	1,251.877
Condemned Buildings	55.325	55.325	55.325	-	-	55.325	55.325	-	3.113	3.113	-	-	-	52.212
Calamity Assistance Rehabilitation Effort (CARE)	5.744	5.744	5.744	2.842	-	4.414	2.902	1.512	2.107	2.095	0.012	1.330	1.330	2.307
HOMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permanent Housing	5.744	5.744	5.744	2.842	-	4.414	2.902	1.512	2.107	2.095	0.012	1.330	1.330	2.307
Housing Assistance to Calamity Victims	1,421.597	1,421.842	1,255.494	-	371.316	908.159	884.178	23.981	65.919	44.919	21.000	513.683	347.335	842.240
HOMA	906.961	907.206	740.858	-	371.316	393.523	369.542	23.981	56.731	35.731	21.000	513.683	347.335	336.792
Permanent Housing	514.636	514.636	514.636	-	-	514.636	514.636	-	9.188	9.188	-	-	-	505.448
Typhoon Pablo	1,938.327	1,938.327	1,938.327	69.740	-	1,938.327	1,868.587	69.740	486.645	428.136	58.509	-	-	1,451.682
HOMA	0.960	0.960	0.960	-	-	0.960	0.960	-	-	-	-	-	-	0.960
Permanent Housing	1,937.367	1,937.367	1,937.367	69.740	-	1,937.367	1,867.627	69.740	486.645	428.136	58.509	-	-	1,450.722
Typhoon Yolanda 1/	22,258.691	22,258.229	22,258.229	1,201.417	9,299.978	20,958.229	11,756.834	9,201.395	1,814.478	1,217.306	597.172	1,300.000	1,300.000	19,143.751
HOMA	282.845	150.578	150.578	-	-	150.578	150.578	-	1.992	1.992	-	-	-	148.586
Permanent Housing	21,975.846	22,107.651	22,107.651	1,201.417	9,299.978	20,807.651	11,606.256	9,201.395	1,812.486	1,215.314	597.172	1,300.000	1,300.000	18,995.165
Unallocated Funds (P11B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Typhoon Sendong	1,055.903	1,055.658	1,055.658	178.100	220.716	667.518	656.842	10.676	47.725	47.725	-	388.140	388.140	619.793
HOMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permanent Housing	1,055.903	1,055.658	1,055.658	178.100	220.716	667.518	656.842	10.676	47.725	47.725	-	388.140	388.140	619.793
Typhoon Ruby	30.000	30.000	30.000	-	-	30.000	30.000	-	-	-	-	-	-	30.000
HOMA	30.000	30.000	30.000	-	-	30.000	30.000	-	-	-	-	-	-	30.000
Permanent Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bohol Earthquake	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HOMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permanent Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zamboanga Conflict	1,325.724	1,325.724	1,325.724	-	-	1,325.724	1,325.724	-	333.489	333.489	-	-	-	992.235
HOMA	40.860	40.860	40.860	-	-	40.860	40.860	-	17.940	17.940	-	-	-	22.920
Permanent Housing	1,284.864	1,284.864	1,284.864	-	-	1,284.864	1,284.864	-	315.549	315.549	-	-	-	969.315

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	PROPOSED BUDGET	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
Regional Resettlement	2,289.126	2,289.588	2,289.588	125.589	577.220	1,758.148	1,586.779	171.369	290.645	277.489	13.156	531.440	531.440	1,467.503
NHA-Administered/Implemented	482.106	481.386	481.386	0.744	164.620	316.022	316.022	-	70.717	70.717	-	165.364	165.364	245.305
RAP-LGU	1,636.334	1,637.516	1,637.516	92.845	364.600	1,311.443	1,180.071	131.372	209.649	196.493	13.156	326.073	326.073	1,101.794
For Indigenous Peoples	170.686	170.686	170.686	32.000	48.000	130.683	90.686	39.997	10.279	10.279	-	40.003	40.003	120.404
SETTLEMENTS UPGRADING	103.001	102.677	102.677	25.979	-	76.698	76.698	-	7.198	7.198	-	25.979	25.979	69.500
SITES AND SERVICES	19.707	19.707	19.707	-	-	19.707	19.707	-	-	-	-	-	-	19.707
AFP/PNP HOUSING PROGRAMS PH1	651.484	651.484	651.484	-	-	651.484	651.484	-	24.481	24.481	-	-	-	627.003
AFP/PNP HOUSING PROGRAMS PH3	5,080.698	5,080.698	5,080.698	4,580.626	-	743.977	500.072	243.905	133.712	133.712	-	4,336.721	4,336.721	610.265
BFP/BJMP	159.587	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	2,926.736	-	394.611	394.611	-	-	-	2,532.125
AFP/PNP HOUSING PROGRAMS PH2A	1,619.741	1,619.741	1,619.741	931.408	-	824.783	688.333	136.450	93.054	93.007	0.047	794.958	794.958	731.729
AFP/PNP HOUSING PROGRAMS PH4	100.000	100.000	100.000	-	100.000	-	-	-	-	-	-	100.000	100.000	-
<b>Housing Support</b>	<b>507.374</b>	<b>507.698</b>	<b>407.698</b>	<b>79.429</b>	<b>-</b>	<b>328.593</b>	<b>328.269</b>	<b>0.324</b>	<b>15.680</b>	<b>15.620</b>	<b>0.060</b>	<b>179.105</b>	<b>79.105</b>	<b>312.913</b>
<b>Land Acquisition/Assembly</b>	<b>267.077</b>	<b>267.077</b>	<b>132.996</b>	<b>82.791</b>	<b>17.842</b>	<b>50.205</b>	<b>32.363</b>	<b>17.842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216.872</b>	<b>82.791</b>	<b>50.205</b>
<b>Other Projected Related Capital Outlay</b>	<b>4,224.249</b>	<b>4,224.249</b>	<b>3,478.428</b>	<b>1,186.818</b>	<b>436.262</b>	<b>1,877.514</b>	<b>1,855.348</b>	<b>22.166</b>	<b>149.358</b>	<b>137.102</b>	<b>12.256</b>	<b>2,346.735</b>	<b>1,600.914</b>	<b>1,728.156</b>
<b>OTHER CAPITAL OUTLAY</b>	<b>620.715</b>	<b>620.715</b>	<b>394.732</b>	<b>-</b>	<b>57.517</b>	<b>394.732</b>	<b>337.215</b>	<b>57.517</b>	<b>106.835</b>	<b>58.175</b>	<b>48.660</b>	<b>225.983</b>	<b>-</b>	<b>287.897</b>
BUILDING REPAIR	190.777	190.777	38.353	-	9.576	38.353	28.777	9.576	16.683	13.974	2.709	152.424	-	21.670
EQUIPMENT	429.938	429.938	356.379	-	47.941	356.379	308.438	47.941	90.152	44.201	45.951	73.559	-	266.227
<b>DEBT SERVICE</b>	<b>572.401</b>	<b>572.401</b>	<b>105.455</b>	<b>-</b>	<b>105.455</b>	<b>105.455</b>	<b>-</b>	<b>105.455</b>	<b>105.455</b>	<b>-</b>	<b>105.455</b>	<b>466.946</b>	<b>-</b>	<b>-</b>
<b>COE</b>	<b>1,744.311</b>	<b>1,744.311</b>	<b>1,270.295</b>	<b>438.687</b>	<b>683.077</b>	<b>703.727</b>	<b>148.531</b>	<b>555.196</b>	<b>516.371</b>	<b>38.888</b>	<b>477.483</b>	<b>1,040.584</b>	<b>566.568</b>	<b>187.356</b>
PERSONAL SERVICES	905.848	905.848	364.967	297.840	45.524	358.266	21.603	336.663	335.412	4.638	330.774	547.582	6.701	22.854
MOOE	838.463	838.463	905.328	140.847	637.553	345.461	126.928	218.533	180.959	34.250	146.709	493.002	559.867	164.502