

NATIONAL HOUSING AUTHORITY
 FINANCIAL MANAGEMENT DEPARTMENT
 FINANCIAL MONITORING REPORT
 AS OF SEPTEMBER 30, 2017

REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	11/10/17 9:59 AM				OBLIGATIONS			PAYMENTS			BALANCES		ACCOUNTS PAYABLE
	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
TOTAL	93,130.973	71,556.307	14,815.331	11,030.778	59,318.793	45,710.198	13,608.595	12,215.376	10,414.313	1,801.063	33,812.180	12,237.514	47,103.417
CAPITAL OUTLAY	90,864.207	68,299.120	13,600.561	9,237.232	58,288.940	45,461.327	12,827.613	11,482.227	10,359.414	1,122.813	32,575.267	10,010.180	46,806.713
PROJECT RELATED	89,849.751	67,802.471	13,423.979	9,237.232	57,913.077	45,141.260	12,771.817	11,426.982	10,309.466	1,117.516	31,936.674	9,889.394	46,486.095
Project Development	68,740.654	50,251.834	7,879.908	8,957.630	44,590.785	33,414.296	11,176.489	8,946.116	8,613.528	332.588	24,149.869	5,661.049	35,644.669
NCR	4,590.127	3,155.108	872.822	645.829	2,528.952	1,636.457	892.495	442.042	294.076	147.966	2,061.175	626.156	2,086.910
East Sector	1,365.454	1,231.135	68.667	7.761	1,185.946	1,154.707	31.239	48.081	48.081		179.508	45.189	1,137.865
West Sector	136.407	20.397	6.841		13.556	13.556		2.889	2.889		122.851	6.841	10.667
North Sector	2,605.146	1,903.576	797.314	638.068	1,329.450	468.194	861.256	391.072	243.106	147.966	1,275.696	574.126	938.378
South Sector	483.120										483.120		
CAR	42.705	42.705	13.040		42.700	29.665	13.035	13.433	11.478	1.955	0.005	0.005	29.267
REGION I	180.707	172.227	42.370	8.480	147.218	121.377	25.841	26.373	25.113	1.260	33.489	25.009	120.845
REGION II	40.880	40.880	16.880	24.000	28.777		28.777	5.451		5.451	12.103	12.103	23.326
REGION III	4,013.905	2,323.583	289.999	12.000	2,087.439	2,021.584	65.855	371.719	359.166	12.553	1,926.466	236.144	1,715.720
REGION IV-A	8,990.500	1,767.667	237.308		1,583.581	1,530.359	53.222	264.155	251.895	12.260	7,406.919	184.086	1,319.426
REGION IV-B	2,428.220	2,428.220	18.658		2,428.220	2,409.562	18.658						2,428.220
REGION V	200.911	104.911	62.139		74.475	42.772	31.703	3.709	3.709		126.436	30.436	70.766
REGION VI	20,227.888	17,047.163	1,137.811	4,603.966	16,846.907	11,305.386	5,541.521	4,264.544	4,229.079	35.465	3,380.981	200.256	12,582.363
REGION VII	6,986.942	3,384.728	224.625	1,767.430	3,037.817	1,392.673	1,645.144	215.429	215.372	0.057	3,949.125	346.911	2,822.388
REGION VIII	10,917.473	10,565.107	952.938	1,589.464	10,455.042	8,022.705	2,432.337	1,430.448	1,350.482	79.966	462.431	110.065	9,024.594
NIR	4,360.743	3,957.841	62.360	306.164	3,908.785	3,589.317	319.468	1,573.072	1,569.503	3.569	451.958	49.056	2,335.713
REGION IX	434.948	350.152	41.707		319.229	308.445	10.784	124.824	123.207	1.617	115.719	30.923	194.405
REGION X	570.999	529.159	53.554		489.552	475.605	13.947	102.863	101.328	1.535	81.447	39.607	386.689
REGION XI	553.495	477.495	164.184		313.311	313.311		20.861	20.861		240.184	164.184	292.450
REGION XII	126.771	80.771	10.000		80.771	70.771	10.000	14.284	14.284		46.000		66.487
REGION XIII	309.546	131.133	57.422		106.965	73.711	33.254	18.305	9.817	8.488	202.581	24.168	88.660
ARMM	186.083	124.083	53.911		110.170	70.172	39.998	53.730	33.734	19.996	75.913	13.913	56.440
PNP Personnel Killed-In-Police/Wounded-In-Action Operation	0.450	0.450	0.450		0.450		0.450	0.450		0.450			
LUMP SUM	3,577.361	3,568.451	3,567.730	0.297	0.424	0.424		0.424	0.424		3,576.937	3,568.027	
Housing Support	3,886.384	991.733	223.536	79.128	831.046	689.069	141.977	122.776	91.050	31.726	3,055.338	160.687	708.270
Land Acquisition/Assembly	1,378.710	995.186	758.504		600.934	236.682	364.252	86.798	15.158	71.640	777.776	394.252	514.136
Other Project Related Capital Outlay	15,844.003	15,563.718	4,562.031	200.474	11,890.312	10,801.213	1,089.099	2,271.292	1,589.730	681.562	3,953.691	3,673.406	9,619.020
OTHER CAPITAL OUTLAY	1,014.456	496.649	176.582		375.863	320.067	55.796	55.245	49.948	5.297	638.593	120.786	320.618
NHA BUILDING CONSTRUCTION AND REPAIR	580.268	176.467	101.190		131.073	75.277	55.796	49.830	44.533	5.297	449.195	45.394	81.243
EQUIPMENT	434.188	320.182	75.392		244.790	244.790		5.415	5.415		189.398	75.392	239.375
COE	2,266.766	3,257.187	1,214.770	1,793.546	1,029.853	248.871	780.982	733.149	54.899	678.250	1,236.913	2,227.334	296.704
PERSONAL SERVICES	1,107.621	1,579.784	672.213	878.743	448.566	28.828	419.738	406.311	5.017	401.294	659.055	1,131.218	42.255
MOOE	1,159.145	1,677.403	542.557	914.803	581.287	220.043	361.244	326.838	49.882	276.956	577.858	1,096.116	254.449

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	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
TOTAL	93,130.973	71,556.307	14,815.331	11,030.778	59,318.793	45,710.198	13,608.595	12,215.376	10,414.313	1,801.063	33,812.180	12,237.514	47,103.417
CAPITAL OUTLAY	90,864.207	68,299.120	13,600.561	9,237.232	58,288.940	45,461.327	12,827.613	11,482.227	10,359.414	1,122.813	32,575.267	10,010.180	46,806.713
PROJECT RELATED	89,849.751	67,802.471	13,423.979	9,237.232	57,913.077	45,141.260	12,771.817	11,426.982	10,309.466	1,117.516	31,936.674	9,889.394	46,486.095
Project Development	68,740.654	50,251.834	7,879.908	8,957.630	44,590.785	33,414.296	11,176.489	8,946.116	8,613.528	332.588	24,149.869	5,661.049	35,644.669
RESETTLEMENT	62,775.645	44,948.526	3,668.990	8,957.333	43,475.399	32,322.203	11,153.196	8,829.759	8,497.678	332.081	19,300.246	1,473.127	34,645.640
National Resettlement	60,657.648	43,492.568	3,121.321	8,902.955	42,380.920	31,468.292	10,912.628	8,605.881	8,318.121	287.760	18,276.728	1,111.648	33,775.039
Danger Areas (Metro Manila)	6,624.358	5,857.340	1,154.543	645.829	5,033.097	4,056.968	976.129	896.666	737.769	158.897	1,591.261	824.243	4,136.431
In City Relocation	4,260.601	3,493.583	876.850	645.829	2,871.589	1,970.904	900.685	465.452	317.486	147.966	1,389.012	621.994	2,406.137
NHA Owned Properties	4,260.601	3,493.583	876.850	645.829	2,871.589	1,970.904	900.685	465.452	317.486	147.966	1,389.012	621.994	2,406.137
Off-City Resettlement	2,363.757	2,363.757	277.693		2,161.508	2,086.064	75.444	431.214	420.283	10.931	202.249	202.249	1,730.294
ISFs living along waterways/danger areas	2,252.271	2,252.271	248.223		2,075.775	2,004.048	71.727	411.445	400.514	10.931	176.496	176.496	1,664.330
Other Sites	111.486	111.486	29.470		85.733	82.016	3.717	19.769	19.769		25.753	25.753	65.964
ISF's Living Along Danger Areas in Nearby Provinces	24.070	24.070	5.350		18.720	18.720		8.194	8.194		5.350	5.350	10.526
For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area	8,754.155										8,754.155		
Danger Areas (Metro Manila and Environs)	114.357	114.357	29.430		100.870	84.927	15.943	44.700	30.818	13.882	13.487	13.487	56.170
Infrastructure Projects	29.018	29.018			29.018	29.018		8.735	8.735				20.283
Condemned Buildings	22.051	6.841	6.841								22.051	6.841	
Typhoon Pablo	260.901	260.901	3.002		257.899	257.899		14.037	14.037		3.002	3.002	243.862
Permanent Housing	260.901	260.901	3.002		257.899	257.899		14.037	14.037		3.002	3.002	243.862
Typhoon Lando	138.840	138.840			138.840	138.840		15.750	15.750				123.090
Permanent Housing	138.840	138.840			138.840	138.840		15.750	15.750				123.090
Typhoon Yolanda	44,027.535	36,398.838	1,867.941	8,257.126	36,194.327	26,273.771	9,920.556	7,438.236	7,323.255	114.981	7,833.208	204.511	28,756.091
Permanent Housing	44,027.535	36,398.838	1,867.941	8,257.126	36,194.327	26,273.771	9,920.556	7,438.236	7,323.255	114.981	7,833.208	204.511	28,756.091
Typhoon Sendong	367.466	367.466	25.602		341.864	341.864		57.896	57.896		25.602	25.602	283.968
Permanent Housing	367.466	367.466	25.602		341.864	341.864		57.896	57.896		25.602	25.602	283.968
Zamboanga Conflict	294.897	294.897	28.612		266.285	266.285		121.667	121.667		28.612	28.612	144.618
Permanent Housing	294.897	294.897	28.612		266.285	266.285		121.667	121.667		28.612	28.612	144.618
Regional Resettlement	2,117.997	1,455.958	547.669	54.378	1,094.479	853.911	240.568	223.878	179.557	44.321	1,023.518	361.479	870.601
NHA-Administered/Implemented	337.325	287.325	147.894		141.947	139.431	2.516	9.130	9.130		195.378	145.378	132.817
RAP-LGU	1,409.620	966.578	321.377	54.378	750.551	590.823	159.728	160.563	145.427	15.136	659.069	216.027	589.988
For Indigenous Peoples	371.052	202.055	78.398		201.981	123.657	78.324	54.185	25.000	29.185	169.071	0.074	147.796
VERTICAL DEVELOPMENT	652.791										652.791		
SETTLEMENTS UPGRADING	69.318	69.318	33.868		36.645	35.450	1.195	13.757	13.757		32.673	32.673	22.888
SITES AND SERVICES	101.760	101.760	101.760								101.760	101.760	
CORE HOUSING	52.500	52.500	52.500								52.500	52.500	
POVERTY ALLEVIATION FUND 3	78.000	78.000	78.000								78.000	78.000	
AFP/PNP HOUSING PROGRAMS PH2	158.270	158.270	40.525		125.836	117.745	8.091	20.475	20.475		32.434	32.434	105.361
AFP/PNP HOUSING PROGRAMS PH2A	232.137	232.137	51.127		181.010	181.010					51.127	51.127	181.010
AFP/PNP HOUSING PROGRAMS PH3	942.422	942.422	184.958		771.021	757.464	13.557	81.251	81.194	0.057	171.401	171.401	689.770
AFP/PNP HOUSING PROGRAMS PH4	100.000	100.000	100.000								100.000	100.000	
PNP Personnel Killed-In-Police/Wounded-In-Action Operation	0.450	0.450	0.450		0.450		0.450	0.450		0.450			

REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	11/10/17 9:59 AM				OBLIGATIONS			PAYMENTS			BALANCES		ACCOUNTS PAYABLE
	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
LUMP SUM	3,577.361	3,568.451	3,567.730	0.297	0.424	0.424		0.424	0.424		3,576.937	3,568.027	
Housing Support	3,886.384	991.733	223.536	79.128	831.046	689.069	141.977	122.776	91.050	31.726	3,055.338	160.687	708.270
Land Acquisition/Assembly	1,378.710	995.186	758.504		600.934	236.682	364.252	86.798	15.158	71.640	777.776	394.252	514.136
Other Projected Related Capital Outlay	15,844.003	15,563.718	4,562.031	200.474	11,890.312	10,801.213	1,089.099	2,271.292	1,589.730	681.562	3,953.691	3,673.406	9,619.020
OTHER CAPITAL OUTLAY	1,014.456	496.649	176.582		375.863	320.067	55.796	55.245	49.948	5.297	638.593	120.786	320.618
NHA BUILDING CONSTRUCTION AND REPAIR	580.268	176.467	101.190		131.073	75.277	55.796	49.830	44.533	5.297	449.195	45.394	81.243
EQUIPMENT	434.188	320.182	75.392		244.790	244.790		5.415	5.415		189.398	75.392	239.375
COE	2,266.766	3,257.187	1,214.770	1,793.546	1,029.853	248.871	780.982	733.149	54.899	678.250	1,236.913	2,227.334	296.704
PERSONAL SERVICES	1,107.621	1,579.784	672.213	878.743	448.566	28.828	419.738	406.311	5.017	401.294	659.055	1,131.218	42.255
MOOE	1,159.145	1,677.403	542.557	914.803	581.287	220.043	361.244	326.838	49.882	276.956	577.858	1,096.116	254.449