

NATIONAL HOUSING AUTHORITY  
CORPORATE OPERATING BUDGET  
CY 2015  
(In Million Pesos)

REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	BUDGET	BEGINNING BALANCE	PROJECTED SOURCES OF FUNDS																	ACCOUNTS PAYABLE				
			BEGINNING BALANCES										NEW FUNDS	NEW FUNDS										
			RESETTLEMENT	SETTEMENTS UPGRADING	AFP/PNP	COST RECOVERABLE	RRPF	TRUST FUND						CORPORATE & OTHER RECEIPTS	RESETTLEMENT			CORPORATE & OTHER RECEIPTS						
								MRH	LH	NGC	NORTH TRIANGLE (ALJ)	SHUP			REGULAR	EHAP/HACV	M MANILA DANGER AREAS		NDRRMF		RRPF			
<b>TOTAL</b>	<b>71,447.319</b>	<b>10,100.384</b>	<b>1,916.945</b>	<b>117.748</b>	<b>5,606.079</b>	<b>38.863</b>	<b>178.100</b>	<b>79.365</b>	<b>703.530</b>	<b>60.279</b>	<b>286.702</b>	<b>12.773</b>	<b>1,100.000</b>	<b>18,534.756</b>	<b>627.220</b>	<b>736.480</b>	<b>4,702.178</b>	<b>7,999.978</b>	<b>1,321.900</b>	<b>15,387.756</b>	<b>100.000</b>	<b>3,047.000</b>	<b>42,812.179</b>	
<b>CAPITAL OUTLAY</b>	<b>69,130.607</b>	<b>9,661.697</b>	<b>1,916.945</b>	<b>117.748</b>	<b>5,606.079</b>	<b>38.863</b>	<b>178.100</b>	<b>79.365</b>	<b>703.530</b>	<b>33.063</b>	<b>286.702</b>	<b>12.773</b>	<b>688.529</b>	<b>16,805.262</b>	<b>627.220</b>	<b>736.480</b>	<b>4,702.178</b>	<b>7,999.978</b>	<b>1,321.900</b>	<b>15,387.756</b>	<b>100.000</b>	<b>1,317.506</b>	<b>42,663.648</b>	
<b>PROJECT RELATED</b>	<b>68,509.892</b>	<b>9,661.697</b>	<b>1,916.945</b>	<b>117.748</b>	<b>5,606.079</b>	<b>38.863</b>	<b>178.100</b>	<b>79.365</b>	<b>703.530</b>	<b>33.063</b>	<b>286.702</b>	<b>12.773</b>	<b>688.529</b>	<b>16,521.762</b>	<b>627.220</b>	<b>736.480</b>	<b>4,702.178</b>	<b>7,999.978</b>	<b>1,321.900</b>	<b>15,387.756</b>	<b>100.000</b>	<b>1,034.006</b>	<b>42,326.433</b>	
<b>Project Development</b>	<b>63,456.012</b>	<b>8,313.143</b>	<b>1,810.328</b>	<b>25.979</b>	<b>5,512.034</b>	<b>-</b>	<b>178.100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286.702</b>	<b>-</b>	<b>500.000</b>	<b>15,032.576</b>	<b>627.220</b>	<b>681.300</b>	<b>4,302.178</b>	<b>7,999.978</b>	<b>1,321.900</b>	<b>14,932.576</b>	<b>100.000</b>	<b>-</b>	<b>40,110.293</b>	
NCR	8,290.166	786.994	512.728	0.780	-	-	-	-	-	-	273.486	-	-	2,810.538	-	37.000	2,773.538	-	-	2,810.538	-	-	4,692.634	
CAR	61.573	-	-	-	-	-	-	-	-	-	-	-	-	24.000	24.000	-	-	-	-	24.000	-	-	37.573	
REGION I	919.847	273.027	-	0.127	272.900	-	-	-	-	-	-	-	-	24.000	24.000	-	-	-	-	24.000	-	-	622.820	
REGION II	288.670	136.450	-	-	136.450	-	-	-	-	-	-	-	-	42.000	42.000	-	-	-	-	42.000	-	-	110.220	
REGION III	9,996.666	1,529.050	-	-	1,374.050	-	-	-	-	-	-	-	155.000	988.000	56.000	2.000	930.000	-	-	988.000	-	-	7,479.616	
REGION IV	8,265.395	659.263	646.047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,606.132	
REGION IV-A	2,905.462	1,843.222	-	-	1,498.222	-	-	-	-	-	-	-	345.000	754.260	155.620	-	598.640	-	-	754.260	-	-	307.980	
REGION IV-B	148.450	136.450	-	-	136.450	-	-	-	-	-	-	-	-	12.000	12.000	-	-	-	12.000	-	-	-	-	
REGION V	822.033	235.390	32.718	11.642	191.030	-	-	-	-	-	-	-	-	84.000	84.000	-	-	-	84.000	-	-	-	502.643	
REGION VI	13,004.929	950.587	389.712	1.430	559.445	-	-	-	-	-	-	-	-	5,423.988	58.000	2.000	4,063.988	1,300.000	5,423.988	-	-	6,630.354		
REGION VII	1,432.292	381.570	40.445	-	341.125	-	-	-	-	-	-	-	-	216.200	-	194.300	-	21.900	216.200	-	-	-	834.522	
REGION VIII	9,881.806	115.229	115.229	-	-	-	-	-	-	-	-	-	-	3,951.990	12.000	4.000	3,935.990	-	3,951.990	-	-	-	5,814.587	
REGION IX	1,930.452	154.711	5.162	-	149.549	-	-	-	-	-	-	-	-	22.000	22.000	-	-	-	22.000	-	-	-	1,753.741	
REGION X	1,831.147	602.655	15.205	-	409.350	-	178.100	-	-	-	-	-	-	452.295	10.295	442.000	-	-	452.295	-	-	-	776.197	
REGION XI	2,543.219	307.013	-	-	307.013	-	-	-	-	-	-	-	-	132.000	32.000	-	-	-	-	100.000	-	-	2,104.206	
REGION XII	339.582	-	-	-	-	-	-	-	-	-	-	-	-	20.240	20.240	-	-	-	20.240	-	-	-	319.342	
REGION XIII	322.377	136.450	-	-	136.450	-	-	-	-	-	-	-	-	33.065	33.065	-	-	-	33.065	-	-	-	152.862	
ARMM	409.372	36.464	24.464	12.000	-	-	-	-	-	-	-	-	-	42.000	42.000	-	-	-	42.000	-	-	-	330.908	
UNALLOCATED YOLANDA FUND (P11B)	62.574	28.618	28.618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33.956	
<b>Housing Support</b>	<b>507.374</b>	<b>79.105</b>	<b>0.412</b>	<b>64.710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.359</b>	<b>13.624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.000</b>	<b>-</b>	<b>328.269</b>
<b>Land Acquisition/Assembly</b>	<b>267.077</b>	<b>82.791</b>	<b>82.791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151.923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151.923</b>	<b>32.363</b>
<b>Other Project Related Capital Outlay</b>	<b>4,279.429</b>	<b>1,186.658</b>	<b>23.414</b>	<b>27.059</b>	<b>94.045</b>	<b>38.863</b>	<b>-</b>	<b>79.365</b>	<b>703.171</b>	<b>19.439</b>	<b>-</b>	<b>12.773</b>	<b>188.529</b>	<b>1,237.263</b>	<b>-</b>	<b>55.180</b>	<b>400.000</b>	<b>-</b>	<b>-</b>	<b>455.180</b>	<b>-</b>	<b>-</b>	<b>782.083</b>	<b>1,855.508</b>
<b>OTHER CAPITAL OUTLAY</b>	<b>620.715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283.500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283.500</b>	<b>337.215</b>
BUILDING REPAIR	190.777	-	-	-	-	-	-	-	-	-	-	-	-	162.000	-	-	-	-	-	162.000	-	-	-	28.777
EQUIPMENT	429.938	-	-	-	-	-	-	-	-	-	-	-	-	121.500	-	-	-	-	-	121.500	-	-	-	308.438
<b>DEBT SERVICE</b>	<b>572.401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572.401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572.401</b>	<b>-</b>
<b>COE</b>	<b>1,744.311</b>	<b>438.687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.216</b>	<b>-</b>	<b>-</b>	<b>411.471</b>	<b>1,157.093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,157.093</b>	<b>148.531</b>
PERSONAL SERVICES	905.848	297.840	-	-	-	-	-	-	-	6.289	-	-	291.551	586.405	-	-	-	-	-	-	-	-	586.405	21.603
MOOE	838.463	140.847	-	-	-	-	-	-	-	20.927	-	-	119.920	570.688	-	-	-	-	-	-	-	-	570.688	126.928

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			RESETTLEMENT	SETTLEMENTS UPGRADING	AFP/PNP	COST RECOVERABLE	RRPF	TRUST FUND					CORPORATE & OTHER RECEIPTS		RESETTLEMENT				CORPORATE & OTHER RECEIPTS					
								MRH	LH	NGC	NORTH TRIANGLE (ALJ)	SHUP			REGULAR	EHAP/HACV	M MANILA DANGER AREAS	NDRRMF		RRPF				
<b>TOTAL</b>	<b>71,447.319</b>	<b>10,100.384</b>	<b>1,916.945</b>	<b>117.748</b>	<b>5,606.079</b>	<b>38.863</b>	<b>178.100</b>	<b>79.365</b>	<b>703.530</b>	<b>60.279</b>	<b>286.702</b>	<b>12.773</b>	<b>1,100.000</b>	<b>18,534.756</b>	<b>627.220</b>	<b>736.480</b>	<b>4,702.178</b>	<b>7,999.978</b>	<b>1,321.900</b>	<b>15,387.756</b>	<b>100.000</b>	<b>3,047.000</b>	<b>42,812.179</b>	
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<b>PROJECT RELATED</b>	<b>68,509.892</b>	<b>9,661.697</b>	<b>1,916.945</b>	<b>117.748</b>	<b>5,606.079</b>	<b>38.863</b>	<b>178.100</b>	<b>79.365</b>	<b>703.530</b>	<b>33.063</b>	<b>286.702</b>	<b>12.773</b>	<b>688.529</b>	<b>16,521.762</b>	<b>627.220</b>	<b>736.480</b>	<b>4,702.178</b>	<b>7,999.978</b>	<b>1,321.900</b>	<b>15,387.756</b>	<b>100.000</b>	<b>1,034.006</b>	<b>42,326.433</b>	
<b>Project Development</b>	<b>63,456.012</b>	<b>8,313.143</b>	<b>1,810.328</b>	<b>25.979</b>	<b>5,512.034</b>	<b>-</b>	<b>178.100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286.702</b>	<b>-</b>	<b>500.000</b>	<b>15,032.576</b>	<b>627.220</b>	<b>681.300</b>	<b>4,302.178</b>	<b>7,999.978</b>	<b>1,321.900</b>	<b>14,932.576</b>	<b>100.000</b>	<b>-</b>	<b>40,110.293</b>	
<b>RESETTLEMENT</b>	<b>52,795.058</b>	<b>2,775.130</b>	<b>1,810.328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178.100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286.702</b>	<b>-</b>	<b>500.000</b>	<b>14,932.576</b>	<b>627.220</b>	<b>681.300</b>	<b>4,302.178</b>	<b>7,999.978</b>	<b>1,321.900</b>	<b>14,932.576</b>	<b>-</b>	<b>-</b>	<b>35,087.352</b>	
National Resettlement	50,505.932	2,652.299	1,687.497	-	-	-	178.100	-	-	-	286.702	-	500.000	14,355.356	50.000	681.300	4,302.178	7,999.978	1,321.900	14,355.356	-	-	33,498.277	
Danger Areas (Metro Manila)	17,111.564	500.000	-	-	-	-	-	-	-	-	-	-	500.000	4,302.178	-	-	4,302.178	-	-	4,302.178	-	-	12,309.386	
In City Relocation	7,643.542	-	-	-	-	-	-	-	-	-	-	-	-	2,773.538	-	-	2,773.538	-	-	2,773.538	-	-	4,870.004	
NHA Owned Properties	6,611.439	-	-	-	-	-	-	-	-	-	-	-	-	2,773.538	-	-	2,773.538	-	-	2,773.538	-	-	3,837.901	
LGU Properties	1,014.904	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,014.904	
CSO Proposals	17.199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.199	
Off-City Resettlement	9,468.022	500.000	-	-	-	-	-	-	-	-	-	-	500.000	1,528.640	-	-	1,528.640	-	-	1,528.640	-	-	7,439.382	
ISFs affected by flood Control Projects of DPWH/MDA	677.575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	677.575	
ISFs living along waterways/danger areas	3,888.933	155.000	-	-	-	-	-	-	-	-	-	-	155.000	930.000	-	-	930.000	-	-	930.000	-	-	2,803.933	
Other Sites	4,901.514	345.000	-	-	-	-	-	-	-	-	-	-	345.000	598.640	-	-	598.640	-	-	598.640	-	-	3,957.874	
Danger Areas (Metro Manila and Environs)	3,266.860	0.030	0.030	-	-	-	-	-	-	-	-	-	-	50.000	50.000	-	-	-	-	50.000	-	-	3,216.830	
Infrastructure Projects	2,091.377	799.400	512.698	-	-	-	-	-	-	-	286.702	-	-	-	-	-	-	-	-	-	-	-	1,291.977	
Condemned Buildings	55.325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55.325	
Calamity Assistance Rehabilitation Effort (CARE)	5.744	2.842	2.842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.902	
Housing Assistance to Calamity Victims	961.378	-	-	-	-	-	-	-	-	-	-	-	-	48.000	-	48.000	-	-	-	48.000	-	-	913.378	
Typhoon Pablo	1,909.127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,909.127	
Typhoon Yolanda 1/	22,258.691	1,171.927	1,171.927	-	-	-	-	-	-	-	-	-	-	9,299.978	-	-	7,999.978	1,300.000	9,299.978	-	-	-	11,786.786	
Typhoon Sendong	1,490.142	178.100	-	-	-	-	178.100	-	-	-	-	-	-	655.200	-	633.300	-	-	21.900	655.200	-	-	656.842	
Typhoon Ruby	30.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.000	
Bohol Earthquake	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Zamboanga Conflict	1,325.724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325.724	
Regional Resettlement	2,289.126	122.831	122.831	-	-	-	-	-	-	-	-	-	-	577.220	577.220	-	-	-	-	577.220	-	-	1,589.075	
NHA-Administered/Implemented	482.106	52.464	52.464	-	-	-	-	-	-	-	-	-	-	113.620	113.620	-	-	-	-	113.620	-	-	316.022	
RAP-LGU	1,636.334	68.367	68.367	-	-	-	-	-	-	-	-	-	-	385.600	385.600	-	-	-	-	385.600	-	-	1,182.367	
For Indigenous Peoples	170.686	2.000	2.000	-	-	-	-	-	-	-	-	-	-	78.000	78.000	-	-	-	-	78.000	-	-	90.686	
SETTLEMENTS UPGRADING	103.001	25.979	-	25.979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77.022	
SITES AND SERVICES	19.707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19.707	
OTHER HOUSING ASSISTANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AFP/PNP HOUSING PROGRAMS PH 1	651.484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	651.484	
AFP/PNP HOUSING PROGRAMS PH3	5,217.148	4,717.076	-	-	4,717.076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.072	
BFP/BJMP	159.587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159.587	
AFP/PNP HOUSING PROGRAMS PH2	2,926.736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,926.736	
AFP/PNP HOUSING PROGRAMS PH2A	1,483.291	794.958	-	-	794.958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	688.333	
AFP/PNP HOUSING PROGRAMS PH4	100.000	-	-	-	-	-	-	-	-	-	-	-	-	100.000	-	-	-	-	-	-	100.000	-	-	
<b>Housing Support</b>	<b>507.374</b>	<b>79.105</b>	<b>0.412</b>	<b>64.710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.359</b>	<b>13.624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.000</b>	<b>328.269</b>
<b>Land Acquisition/Assembly</b>	<b>267.077</b>	<b>82.791</b>	<b>82.791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151.923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151.923</b>	<b>32.363</b>
<b>Other Projected Related Capital Outlay</b>	<b>4,279.429</b>	<b>1,186.658</b>	<b>23.414</b>	<b>27.059</b>	<b>94.045</b>	<b>38.863</b>	<b>-</b>	<b>79.365</b>	<b>703.171</b>	<b>19.439</b>	<b>-</b>	<b>12.773</b>	<b>188.529</b>	<b>1,237.263</b>	<b>-</b>	<b>55.180</b>	<b>400.000</b>	<b>-</b>	<b>-</b>	<b>455.180</b>	<b>-</b>	<b>-</b>	<b>782.083</b>	<b>1,855.508</b>
<b>OTHER CAPITAL OUTLAY</b>	<b>620.715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283.500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283.500</b>	<b>337.215</b>
BUILDING REPAIR	190.777	-	-	-	-	-	-	-	-	-	-	-	-	162.000	-	-	-	-	-	-	-	-	162.000	28.777
EQUIPMENT	429.938	-	-	-	-	-	-	-	-	-	-	-	-	121.500	-	-	-	-	-	-	-	-	121.500	308.438
<b>DEBT SERVICE</b>	<b>572.401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572.401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572.401</b>	<b>-</b>
<b>COE</b>	<b>1,744.311</b>	<b>438.687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.216</b>	<b>-</b>	<b>-</b>	<b>411.471</b>	<b>1,157.093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,157.093</b>	<b>148.531</b>
PERSONAL SERVICES	905.848	297.840	-	-	-	-	-	-	-	6.289	-	-	291.551	586.405	-	-	-	-	-	-	-	-	586.405	21.603
MOOE	838.463	140.847	-	-	-	-	-	-	-	20.927	-	-	119.920	570.688	-	-	-	-	-	-	-	-	570.688	126.928