

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

REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	BEGINNING BALANCES													PROJECTED SOURCES OF FUNDS									
	BUDGET	BEGINNING BALANCE	TRUST FUND										CORPORATE & OTHER RECEIPTS	NEW FUNDS	RESETTLEMENT					RESETTLEMENT	AFF/PNP	CORPORATE & OTHER RECEIPTS	ACCOUNTS PAYABLE
			RESETTLEMENT	SETTEMENTS UPGRADING	AFP/PNP	COST RECOVERABLE	RRPF	NORTH TRIANGLE RESETTLEMENT	MRH	LH	NGC	SHUP			REGULAR	EHAP/HACV	M MANILA DANGER AREAS	NDRRMF- TYPHOON REPAIRS	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>286.702</b>	<b>79.365</b>	<b>703.530</b>	<b>60.279</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>
CAPITAL OUTLAY	69,130.607	9,661.697	1,916.945	117.748	5,606.079	38.863	178.100	286.702	79.365	703.530	33.063	12.773	688.529	16,805.262	627.220	736.480	4,702.178	7,999.978	1,321.900	15,387.756	100.000	1,317.506	42,663.648
PROJECT RELATED	68,509.892	9,661.697	1,916.945	117.748	5,606.079	38.863	178.100	286.702	79.365	703.530	33.063	12.773	688.529	16,521.762	627.220	736.480	4,702.178	7,999.978	1,321.900	15,387.756	100.000	1,034.006	42,326.433
<b>Project Development</b>	<b>63,511.192</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>286.702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.000</b>	<b>15,087.756</b>	<b>627.220</b>	<b>736.480</b>	<b>4,302.178</b>	<b>7,999.978</b>	<b>1,321.900</b>	<b>14,987.756</b>	<b>100.000</b>	<b>-</b>	<b>40,110.293</b>
NCR	8,280.166	786.994	512.728	0.780	-	-	-	273.486	-	-	-	-	-	2,800.538	-	27.000	2,773.538	-	-	2,800.538	-	-	4,692.634
CAR	61.573	-	-	-	-	-	-	-	-	-	-	-	-	24.000	24.000	-	-	-	-	24.000	-	-	37.573
REGION I	936.347	273.027	-	0.127	272.900	-	-	-	-	-	-	-	-	40.500	24.000	16.500	-	-	-	40.500	-	-	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	8,300.450	13.216	-	-	-	-	-	13.216	-	-	-	-	-	681.102	-	-	-	-	681.102	681.102	-	-	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	792.157	205.514	2.842	11.642	191.030	-	-	-	-	-	-	-	-	84.000	84.000	-	-	-	-	84.000	-	-	502.643
REGION VI	14,529.862	585.875	25.000	1.430	559.445	-	-	-	-	-	-	-	-	7,155.795	58.000	2.000	-	6,577.362	518.433	7,155.795	-	-	6,788.192
REGION VII	1,599.576	508.930	167.805	-	341.125	-	-	-	-	-	-	-	-	465.458	-	194.300	249.258	21.900	465.458	-	-	625.188	
REGION VIII	8,246.984	1,057.122	1,057.122	-	-	-	-	-	-	-	-	-	-	1,289.823	12.000	4.000	-	1,173.358	100.465	1,289.823	-	-	5,900.039
REGION IX	1,930.452	154.711	5.162	-	149.549	-	-	-	-	-	-	-	-	22.000	22.000	-	-	-	-	22.000	-	-	1,753.741
REGION X	1,396.908	602.655	15.205	-	409.350	-	178.100	-	-	-	-	-	-	18.056	10.295	7.761	-	-	-	18.056	-	-	776.197
REGION XI	2,543.219	307.013	-	-	307.013	-	-	-	-	-	-	-	-	132.000	32.000	-	-	-	-	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
HOMA	482.919	-	-	-	-	-	-	-	-	-	-	-	-	482.919	-	482.919	-	-	-	482.919	-	-	-

5/12/15 2:56 PM REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	PROJECTED SOURCES OF FUNDS																							
	BUDGET	BEGINNING BALANCE	BEGINNING BALANCES											NEW FUNDS	NEW FUNDS						ACCOUNTS PAYABLE			
			RESETTLEMENT	SETTEMENTS UPGRADING	AFP/PNP	COST RECOVERABLE	RRPF	NORTH TRIANGLE RESETTLEMENT	TRUST FUND				CORPORATE & OTHER RECEIPTS		RESETTLEMENT									
									MRH	LH	NGC	SHUP			REGULAR	EHAP/HACV	M MANILA DANGER AREAS	NDRRMF- TYHOON REPAIR	RRPF	RESETTLEMENT		AFP/PNP	CORPORATE & OTHER RECEIPTS	
Housing Support	507.374	79.105	0.412	64.710	-	-	-	-	-	-	0.359	13.624	-	-	100.000	-	-	-	-	-	-	-	100.000	328.269
Land Acquisition/Assembly	267.077	82.791	82.791	-	-	-	-	-	-	-	-	-	-	-	151.923	-	-	-	-	-	-	-	151.923	32.363
Other Project Related Capital Outlay	4,224.249	1,186.658	23.414	27.059	94.045	38.863	-	-	79.365	703.171	19.439	12.773	188.529	1,182.083	-	-	400.000	-	-	400.000	-	-	782.083	1,855.508
OTHER CAPITAL OUTLAY	620.715	-	-	-	-	-	-	-	-	-	-	-	-	283.500	-	-	-	-	-	-	-	-	283.500	337.215
BUILDING REPAIR	190.777	-	-	-	-	-	-	-	-	-	-	-	-	162.000	-	-	-	-	-	-	-	-	162.000	28.777
EQUIPMENT	429.938	-	-	-	-	-	-	-	-	-	-	-	-	121.500	-	-	-	-	-	-	-	-	121.500	308.438
DEBT SERVICE	572.401	-	-	-	-	-	-	-	-	-	-	-	-	572.401	-	-	-	-	-	-	-	-	572.401	-
COE	1,744.311	438.687	-	-	-	-	-	-	-	-	27.216	-	411.471	1,157.093	-	-	-	-	-	-	-	-	1,157.093	148.531
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

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

REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	BUDGET	BEGINNING BALANCES													PROJECTED SOURCES OF FUNDS								ACCOUNTS PAYABLE
		BEGINNING BALANCE	TRUST FUND												NEW FUNDS	RESETTLEMENT					CORPORATE & OTHER RECEIPTS		
			RESETTLEMENT	SETTEMENTS UPGRADING	AFP/PNP	COST RECOVERABLE	RRPF	NORTH TRIANGLE RESETTLEMENT	TRUST FUND				CORPORATE & OTHER RECEIPTS	REGULAR		EHAP/HACV	M MANILA DANGER AREAS	NDRRMF- TYPHOON VOLUNTEERS	RRPF	RESETTLEMENT			
									MRH	LH	NGC	SHUP											
<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>286.702</b>	<b>79.365</b>	<b>703.530</b>	<b>60.279</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>
CAPITAL OUTLAY	69,130.607	9,661.697	1,916.945	117.748	5,606.079	38.863	178.100	286.702	79.365	703.530	33.063	12.773	688.529	16,805.262	627.220	736.480	4,702.178	7,999.978	1,321.900	15,387.756	100.000	1,317.506	42,663.648
PROJECT RELATED	68,509.892	9,661.697	1,916.945	117.748	5,606.079	38.863	178.100	286.702	79.365	703.530	33.063	12.773	688.529	16,521.762	627.220	736.480	4,702.178	7,999.978	1,321.900	15,387.756	100.000	1,034.006	42,326.433
Project Development	63,511.192	8,313.143	1,810.328	25.979	5,512.034	-	178.100	286.702	-	-	-	-	500.000	15,087.756	627.220	736.480	4,302.178	7,999.978	1,321.900	14,987.756	100.000	-	40,110.293
RESETTLEMENT	52,850.238	2,775.130	1,810.328	-	-	-	178.100	286.702	-	-	-	-	500.000	14,987.756	627.220	736.480	4,302.178	7,999.978	1,321.900	14,987.756	-	-	35,087.352
National Resettlement	50,561.112	2,652.299	1,687.497	-	-	-	178.100	286.702	-	-	-	-	500.000	14,410.536	50.000	736.480	4,302.178	7,999.978	1,321.900	14,410.536	-	-	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/MMDA	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
Housing Assistance to Calamity Victims	5.744	2.842	2.842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.902
Permanent Housing	5.744	2.842	2.842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.902
Housing Assistance to Calamity Victims	1,421.597	-	-	-	-	-	-	-	-	-	-	-	-	537.419	-	537.419	-	-	-	537.419	-	-	884.178
HOMA	906.961	-	-	-	-	-	-	-	-	-	-	-	-	537.419	-	537.419	-	-	-	537.419	-	-	369.542
Permanent Housing	514.636	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	514.636

REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	BUDGET	BEGINNING BALANCE	PROJECTED SOURCES OF FUNDS																					
			BEGINNING BALANCES										NEW FUNDS	NEW FUNDS							ACCOUNTS PAYABLE			
			RESETTLEMENT	SETTEMENTS UPGRADING	AFP/PNP	COST RECOVERABLE	RRPF	NORTH TRIANGLE RESETTLEMENT	TRUST FUND					CORPORATE & OTHER RECEIPTS	RESETTLEMENT				CORPORATE & OTHER RECEIPTS					
									MRH	LH	NGC	SHUP			REGULAR	EHAP/HACV	M MANILA DANGER AREAS	NDRRMF-TYPHOON (RRPF)		RRPF		RESETTLEMENT	AFP/PNP	
Typhoon Pablo	1,938,327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,938,327	
HOMA	0,960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,960	
Permanent Housing	1,937,367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,937,367	
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
HOMA	282,845	131,805	131,805	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	151,040
Permanent Housing	21,975,846	1,040,122	1,040,122	-	-	-	-	-	-	-	-	-	-	9,299,978	-	-	-	7,999,978	1,300,000	9,299,978	-	-	-	11,635,746
Typhoon Sendong	1,055,903	178,100	-	-	-	-	-	178,100	-	-	-	-	-	220,961	-	199,061	-	-	21,900	220,961	-	-	-	656,842
Permanent Housing	1,055,903	178,100	-	-	-	-	-	178,100	-	-	-	-	-	220,961	-	199,061	-	-	21,900	220,961	-	-	-	656,842
Bohol Earthquake	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
HOMA	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Zamboanga Conflict	1,325,724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325,724
HOMA	40,860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,860
Permanent Housing	1,284,864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,284,864
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
AFP/PNP HOUSING PROGRAMS PH1	651,484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	651,484
AFP/PNP HOUSING PROGRAMS PH3	5,080,698	4,580,626	-	-	4,580,626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,072
BFP/BJMP	159,587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159,587
AFP/PNP HOUSING PROGRAMS PH2	2,926,736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,926,736
AFP/PNP HOUSING PROGRAMS PH2A	1,619,741	931,408	-	-	931,408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>0,359</b>	<b>13,624</b>	-	-	<b>100,000</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>151,923</b>	-	-	-	-	-	-	-	-	<b>151,923</b>	<b>32,363</b>
<b>Other Projected Related Capital Outlay</b>	<b>4,224,249</b>	<b>1,186,658</b>	<b>23,414</b>	<b>27,059</b>	<b>94,045</b>	<b>38,863</b>	-	-	-	<b>79,365</b>	<b>703,171</b>	<b>19,439</b>	<b>12,773</b>	<b>188,529</b>	<b>1,182,083</b>	-	-	<b>400,000</b>	-	-	<b>400,000</b>	-	<b>782,083</b>	<b>1,855,508</b>

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			BEGINNING BALANCES											NEW FUNDS	NEW FUNDS						ACCOUNTS PAYABLE			
			RESETTLEMENT	SETTEMENTS UPGRADING	AFP/PNP	COST RECOVERABLE	RRPF	NORTH TRIANGLE RESETTLEMENT	TRUST FUND				CORPORATE & OTHER RECEIPTS		RESETTLEMENT					CORPORATE & OTHER RECEIPTS				
									MRH	LH	NGC	SHUP			REGULAR	EHAP/HACV	M MANILA DANGER AREAS	NDRRMF- THROUGH RRPF	RRPF			RESETTLEMENT	AFP/PNP	
<b>OTHER CAPITAL OUTLAY</b>	<b>620.715</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>283.500</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>572.401</b>	-	-	-	-	-	-	-	<b>572.401</b>	-
<b>COE</b>	<b>1,744.311</b>	<b>438.687</b>	-	-	-	-	-	-	-	-	<b>27.216</b>	-	<b>411.471</b>	<b>1,157.093</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