

NATIONAL HOUSING AUTHORITY
CORPORATE OPERATING BUDGET
CY 2017
(In Million Pesos)

REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	NO. OF UNITS	BUDGET	BEGINNING BALANCE	PROJECTED SOURCES OF FUNDS																	ACCOUNTS PAYABLE				
				BEGINNING BALANCES										NEW FUNDS											
				RESETTLEMENT	SETTLEMENTS UPGRADING	AF/PI/PP HOUSING PROGRAM	COST RECOVERABLE	TRUST FUNDS							CORPORATE RECEIPTS	NEW FUNDS	RESETTLEMENT	VERTICAL DEVELOPMENT	HAPCV- COMMUNITY FACILITIES FOR TYPHOON YOLANDA	COMMUNITY FACILITIES FOR 18 EXISTING RELOCATION SITES		RELOCATION ASSISTANCE	CORPORATE RECEIPTS		
								MRH	LH	NORTH TRIANGLE (ALI)	NGC	SHUP	DILG	DPWH (ZAMBOANGA CONFLICT)										DPWH (BGC- ORTIGAS RD LINK)	RESETE
TOTAL	105,921	93,130,973	14,365,747	6,011,273	41,701	4,680,263	38,863	182,409	803,873	9,190	197,116	12,773	4,991	0,446	24,548	2,358,301	32,605,445	27,199,838	652,791	1,300,000	1,149,982	129,600	2,173,234	46,159,782	
CAPITAL OUTLAY	105,921	90,864,206	13,150,977	6,011,273	41,701	4,680,263	38,863	182,409	803,873	9,190	51,774	12,773	4,991	0,446	24,548	1,288,873	31,802,319	27,199,838	652,791	1,300,000	1,149,982	129,600	1,370,108	45,910,911	
PROJECT RELATED	105,921	89,849,750	12,974,914	6,011,273	41,701	4,680,263	38,863	182,409	803,873	9,190	50,891	12,773	4,991	0,446	24,548	1,113,693	31,284,512	27,199,838	652,791	1,300,000	1,149,982	129,600	852,300	45,590,325	
Project Development	105,921	68,538,767	7,418,899	3,172,606	33,868	3,937,110										275,315	27,467,490	26,814,699	652,791					33,652,378	
NCR	5,621	4,409,176	691,871	679,091	12,780												2,080,848	1,428,057	652,791					1,636,457	
East Sector	1,033	1,351,330	54,543	54,543													142,080	142,080						1,154,707	
West Sector	168	136,407	6,841	6,841													116,010	116,010						13,556	
North Sector	3,124	2,438,319	630,487	617,707	12,780												1,339,638	773,967	565,671					468,194	
South Sector	1,296	483,120															483,120	396,000	87,120						
CAR	163	42,705															13,040	13,040						29,665	
REGION I	357	171,357	32,666	12,000		20,666											16,960	16,960						121,731	
REGION II	490	40,880	16,880	16,880													24,000	24,000							
REGION III	4,440	4,017,824	303,203	186,378		116,825											1,690,322	1,690,322						2,024,299	
REGION IV-A	17,173	8,995,018	241,826	192,573		49,253											7,222,833	7,222,833						1,530,359	
REGION IV-B		2,428,220	18,658	18,658																					2,409,562
REGION V	715	230,787	82,015	66,015	16,000												106,000	106,000						42,772	
REGION VI	27,546	19,726,402	1,074,097	891,020		9,522										173,555	7,222,971	7,222,971						11,429,335	
REGION VII	18,099	6,777,762	380,115	293,665		16,450										70,000	5,004,974	5,004,974						1,392,673	
REGION VIII	11,611	11,432,186	470,111	390,870		47,481										31,760	2,852,256	2,852,256						8,109,820	
NIR	3,166	4,366,810	28,513	28,513													725,032	725,032						3,613,266	
REGION IX	1,239	444,948	41,707	41,707													94,796	94,796						308,445	
REGION X	1,232	573,247	55,802	38,191	1,198	16,413											41,840	41,840						475,605	
REGION XI	1,881	555,386	176,075	74,018	2,057	100,000											66,000	66,000						313,311	
REGION XII	681	126,771															56,000	56,000						70,771	
REGION XIII	1,534	309,546	57,422	57,422													178,413	178,413						73,711	
ARMM	2,061	166,085	33,913	32,080	1,833												62,000	62,000						70,172	
LUMP SUM	7,912	3,723,657	3,714,026	153,526		3,560,500											9,207	9,207						0,424	
Housing Support		3,861,206	198,517	67,538	2,917	6,500		5,883			6,097		4,991	0,446		104,145	2,973,778	227,860		1,300,000	1,065,953	129,600	250,365	688,911	
Land Acquisition/Assembly		1,378,692	756,316	33,729					5,250							717,337	383,524				84,029		299,495	238,852	
Other Project Related Capital Outlay		16,071,085	4,601,182	2,737,400	4,916	736,653	38,863	176,526	798,623	9,190	44,794	12,773			24,548	16,896	459,719	157,279					302,441	11,010,184	
OTHER CAPITAL OUTLAY		1,014,456	176,063								0,883					175,180	517,807						517,807	320,586	
NHA BUILDING CONSTRUCTION AND REPAIR		580,268	100,671													100,671	403,801						403,801	75,796	
EQUIPMENT		434,188	75,392								0,883				74,509	114,006							114,006	244,790	
COE		2,266,767	1,214,770								145,342					1,069,428	803,126						803,126	248,871	
PERSONAL SERVICES		1,107,622	672,214								69,965					602,249	406,581						406,581	28,828	
MOOE		1,159,145	542,557								75,377					467,180	396,546						396,546	220,043	

