

NATIONAL HOUSING AUTHORITY  
 FINANCIAL MANAGEMENT DEPARTMENT  
 FINANCIAL MONITORING REPORT  
 AS OF DECEMBER 31, 2017

REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	2/9/18 1:45 PM						OBLIGATIONS			PAYMENTS			BALANCES		ACCOUNTS PAYABLE
	APPROVED BUDGET	SUPPLEMENTAL BUDGET	REVISED BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
TOTAL	92,559,588	12,435,647	104,995,235	103,736,265	14,944,281	43,210,736	77,044,334	45,581,248	31,463,086	16,563,385	13,356,782	3,206,603	27,950,901	26,691,931	60,480,949
CAPITAL OUTLAY	90,864,207	12,435,647	103,299,854	100,032,194	13,729,511	40,970,306	75,635,779	45,332,377	30,303,402	15,440,540	13,273,951	2,166,589	27,664,075	24,396,415	60,195,239
PROJECT RELATED	89,849,751	12,435,647	102,285,398	99,535,545	13,552,856	40,970,306	75,230,973	45,012,383	30,218,590	15,342,180	13,198,341	2,143,839	27,054,425	24,304,572	59,888,793
Project Development	68,821,926	11,432,537	80,254,463	79,372,766	8,056,946	37,994,047	60,523,438	33,321,773	27,201,665	12,368,914	11,111,122	1,257,792	19,731,025	18,849,328	48,154,524
RESETTLEMENT	62,934,779	7,618,537	70,553,316	70,324,238	3,890,443	34,179,875	59,346,061	32,253,920	27,092,141	12,062,869	10,838,581	1,223,788	11,207,255	10,978,177	47,283,692
National Resettlement	60,635,713	7,618,537	68,254,250	68,172,883	3,182,551	33,590,129	57,885,566	31,400,203	26,485,363	11,760,838	10,631,723	1,129,115	10,368,684	10,287,317	46,124,728
Danger Areas (Metro Manila)	6,605,165	-	6,605,165	6,605,165	1,153,267	1,397,771	5,968,641	4,054,127	1,914,514	1,481,032	1,238,621	242,411	636,524	636,524	4,487,609
In City Relocation	3,956,284	-	3,956,284	3,956,284	873,328	1,114,893	3,526,765	1,968,063	1,558,702	835,299	603,819	231,480	429,519	429,519	2,691,466
NHA Owned Properties	3,956,284	-	3,956,284	3,956,284	873,328	1,114,893	3,526,765	1,968,063	1,558,702	835,299	603,819	231,480	429,519	429,519	2,691,466
Off-City Resettlement	2,648,881	-	2,648,881	2,648,881	279,939	282,878	2,441,876	2,086,064	355,812	645,733	634,802	10,931	207,005	207,005	1,796,143
ISFs living along waterways/danger areas	2,537,395	-	2,537,395	2,537,395	250,469	282,878	2,351,643	2,004,048	347,595	622,624	611,693	10,931	185,752	185,752	1,729,019
Other Sites	111,486	-	111,486	111,486	29,470	-	90,233	82,016	8,217	23,109	23,109	-	21,253	21,253	67,124
ISF's Living Along Danger Areas in Nearby Provinces	24,070	-	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	8,674,329	-	8,674,329	7,456,553	-	7,456,553	-	-	-	1,297,602	1,217,776	7,456,553
Danger Areas (Metro Manila and Environs)	114,357	-	114,357	114,357	29,430	-	100,870	84,927	15,943	55,348	41,466	13,882	13,487	13,487	45,522
Infrastructure Projects	29,018	-	29,018	29,018	-	-	29,018	29,018	-	10,433	10,433	-	-	-	18,585
Condemned Buildings	22,051	-	22,051	20,550	6,841	13,709	-	-	-	-	-	-	22,051	20,550	-
Typhoon Pablo	257,899	-	257,899	257,899	-	-	257,899	257,899	-	14,037	14,037	-	-	-	243,862
Permanent Housing	257,899	-	257,899	257,899	-	-	257,899	257,899	-	14,037	14,037	-	-	-	243,862
Typhoon Lando	138,840	-	138,840	138,840	-	-	138,840	138,840	-	49,500	49,500	-	-	-	89,340
Permanent Housing	138,840	-	138,840	138,840	-	-	138,840	138,840	-	49,500	49,500	-	-	-	89,340
Typhoon Yolanda	44,027,535	7,400,000	51,427,535	51,427,495	1,933,189	23,285,783	43,101,460	26,208,523	16,892,937	9,839,569	9,042,618	796,951	8,326,075	8,326,035	33,261,891
Permanent Housing	44,027,535	7,400,000	51,427,535	51,427,495	1,933,189	23,285,783	43,101,460	26,208,523	16,892,937	9,839,569	9,042,618	796,951	8,326,075	8,326,035	33,261,891
Typhoon Sendong	367,466	-	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	367,466	25,602	-	341,864	341,864	-	57,896	57,896	-	25,602	25,602	283,968
Zamboanga Conflict	295,157	-	295,157	295,157	28,872	-	266,545	266,285	0,260	168,958	168,958	-	28,612	28,612	97,587
Permanent Housing	295,157	-	295,157	295,157	28,872	-	266,545	266,285	0,260	168,958	168,958	-	28,612	28,612	97,587
Marawi	-	218,537	218,537	218,537	-	218,537	205,156	-	205,156	75,871	-	75,871	13,381	13,381	129,285
Regional Resettlement	2,299,066	-	2,299,066	2,151,355	707,892	589,746	1,460,495	853,717	606,778	301,531	206,858	94,673	838,571	690,860	1,158,964
NHA-Administered/Implemented	337,325	-	337,325	337,325	147,894	50,000	141,947	139,431	2,516	9,130	9,130	-	195,378	195,378	132,817
RAP-LGU	1,540,689	-	1,540,689	1,451,978	441,600	419,749	1,076,567	590,629	485,938	203,240	167,728	35,512	464,122	375,411	873,327
For Indigenous Peoples	421,052	-	421,052	362,052	118,398	119,997	241,981	123,657	118,324	89,161	30,000	59,161	179,071	120,071	152,820
VERTICAL DEVELOPMENT	652,791	-	652,791	-	-	-	-	-	-	-	-	-	652,791	-	-
SETTLEMENTS UPGRADING	69,318	-	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	101,760	-
CORE HOUSING	52,500	-	52,500	52,500	52,500	-	-	-	-	-	-	-	52,500	52,500	-
POVERTY ALLEVIATION FUND 3	78,000	-	78,000	78,000	78,000	-	-	-	-	-	-	-	78,000	78,000	-
AFP/PNP HOUSING PROGRAMS PH2	158,270	-	158,270	158,270	64,765	-	109,831	93,505	16,326	20,475	20,475	-	48,439	48,439	89,356
AFP/PNP HOUSING PROGRAMS PH2A	232,137	-	232,137	232,137	51,127	-	185,996	181,010	4,986	57,339	57,339	-	46,141	46,141	128,657
AFP/PNP HOUSING PROGRAMS PH3	1,006,989	-	1,006,989	1,006,989	249,525	-	841,852	757,464	84,388	213,200	180,546	32,654	165,137	165,137	628,652
AFP/PNP HOUSING PROGRAMS PH4	100,000	-	100,000	100,000	100,000	-	-	-	-	-	-	-	100,000	100,000	-
PNP Personnel Killed-In-Police/Wounded-In-Action Operation	1,800	-	1,800	1,800	1,800	-	1,800	-	-	-	-	-	-	-	-
DOTR (North-South Railways Project - Phase II)	-	3,814,000	3,814,000	3,814,000	-	3,814,000	-	-	-	1,350	-	1,350	-	-	0,450
LUMP SUM	3,433,582	-	3,433,582	3,433,754	3,433,158	0,172	1,253	0,424	0,829	0,424	0,424	-	3,432,329	3,432,501	0,829

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	APPROVED BUDGET	SUPPLEMENTAL BUDGET	REVISED BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
Housing Support	3,890.910	3.000	3,893.910	2,518.102	223.546	1,605.497	1,485.132	689.059	796.073	164.361	115.540	48.821	2,408.778	1,032.970	1,320.771
Land Acquisition/Assembly	1,374.185	-	1,374.185	995.186	758.504	-	600.934	236.682	364.252	86.798	15.158	71.640	773.251	394.252	514.136
Other Projected Related Capital Outlay	15,762.730	1,000.110	16,762.840	16,649.491	4,513.860	1,370.762	12,621.469	10,764.869	1,856.600	2,722.107	1,956.521	765.586	4,141.371	4,028.022	9,899.363
OTHER CAPITAL OUTLAY	1,014.456	-	1,014.456	496.649	176.655	-	404.806	319.994	84.812	98.340	75.610	22.750	609.650	91.843	306.446
NHA BUILDING CONSTRUCTION AND REPAIR	580.268	-	580.268	176.467	101.263	-	160.016	75.204	84.812	86.310	63.560	22.750	420.252	16.451	73.706
EQUIPMENT	434.188	-	434.188	320.182	75.392	-	244.790	244.790	-	12.050	12.050	-	189.398	75.392	232.740
COE	1,695.381	-	1,695.381	3,704.071	1,214.770	2,240.430	1,408.555	248.871	1,159.684	1,122.845	82.831	1,040.014	286.826	2,295.516	285.710
PERSONAL SERVICES	918.597	-	918.597	1,812.912	672.213	1,111.871	683.937	28.828	655.109	626.309	5.017	621.292	234.660	1,128.975	57.628
MOOE	776.784	-	776.784	1,891.159	542.557	1,128.559	724.618	220.043	504.575	496.536	77.814	418.722	52.166	1,166.541	228.082

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	APPROVED BUDGET	SUPPLEMENTAL BUDGET	REVISED BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
TOTAL	92,559,588	12,435,647	104,995,235	103,736,265	14,944,281	43,210,736	77,044,334	45,581,248	31,463,086	16,563,385	13,356,782	3,206,603	27,950,901	26,691,931	60,480,949
CAPITAL OUTLAY	90,864,207	12,435,647	103,299,854	100,032,194	13,729,511	40,970,306	75,635,779	45,332,377	30,303,402	15,440,540	13,273,951	2,166,589	27,664,075	24,396,415	60,195,239
PROJECT RELATED	89,849,751	12,435,647	102,285,398	99,535,545	13,552,856	40,970,306	75,230,973	45,012,383	30,218,590	15,342,180	13,198,341	2,143,839	27,054,425	24,304,572	59,888,793
Project Development	68,821,926	11,432,537	80,254,463	79,372,766	8,056,946	37,994,047	60,523,438	33,321,773	27,201,665	12,368,914	11,111,122	1,257,792	19,731,025	18,849,328	48,154,524
NCR	4,285,810	-	4,285,810	3,631,518	866,459	1,128,602	3,186,969	1,636,457	1,550,512	631,065	399,585	231,480	1,098,841	444,549	2,555,904
East Sector	1,359,181	-	1,359,181	1,359,181	62,304	142,170	1,290,446	1,154,707	135,739	149,247	146,340	2,907	68,735	68,735	1,141,199
West Sector	35,607	-	35,607	34,106	6,841	13,709	13,556	13,556	-	2,889	2,889	-	22,051	20,550	10,667
North Sector	2,803,902	-	2,803,902	2,238,231	797,314	972,723	1,882,967	468,194	1,414,773	478,929	250,356	228,573	920,935	355,264	1,404,038
South Sector	87,120	-	87,120	-	-	-	-	-	-	-	-	-	87,120	-	-
CAR	42,705	-	42,705	42,705	13,040	-	42,700	29,665	13,035	11,494	9,539	1,955	0,005	0,005	31,206
REGION I	173,473	-	173,473	173,473	66,801	9,726	140,748	96,946	43,802	30,728	28,066	2,662	32,725	32,725	110,020
REGION II	39,634	-	39,634	39,634	16,880	22,754	39,418	-	39,418	12,194	-	12,194	0,216	0,216	27,224
REGION III	4,075,378	-	4,075,378	3,995,463	348,313	1,628,407	3,501,389	2,018,743	1,482,646	731,996	719,443	12,553	573,989	494,074	2,769,393
REGION IV-A	9,237,378	-	9,237,378	9,237,378	237,308	7,469,711	7,999,175	1,530,359	6,468,816	481,667	469,407	12,260	1,238,203	1,238,203	7,517,508
REGION IV-B	2,428,220	-	2,428,220	2,428,220	18,658	-	2,428,220	2,409,562	18,658	-	-	-	-	-	2,428,220
REGION V	313,887	-	313,887	313,847	60,139	210,936	234,555	42,772	191,783	16,013	9,251	6,762	79,332	79,292	218,542
REGION VI	19,850,029	2,190,000	22,040,029	22,029,009	1,181,067	9,607,804	18,963,345	11,240,138	7,723,207	5,343,299	5,124,270	219,029	3,076,684	3,065,664	13,620,046
REGION VII	6,811,936	-	6,811,936	6,811,936	224,625	5,194,638	6,503,191	1,392,673	5,110,518	459,311	291,970	167,341	308,745	308,745	6,043,880
REGION VIII	11,458,804	5,210,000	16,668,804	16,668,804	995,757	7,650,342	11,277,659	8,022,705	3,254,954	2,152,565	1,740,019	412,546	5,391,145	5,391,145	9,125,094
NIR	4,339,098	-	4,339,098	4,339,098	62,360	687,421	4,256,063	3,589,317	666,746	1,971,685	1,959,131	12,554	83,035	83,035	2,284,378
REGION IX	435,808	-	435,208	414,412	41,967	64,000	319,489	308,445	11,044	172,115	170,498	1,617	115,719	94,923	147,374
REGION X	647,566	-	647,566	605,726	130,124	-	566,116	475,602	90,514	130,809	96,677	34,132	81,450	39,610	435,307
REGION XI	572,468	-	572,468	552,468	183,157	56,000	359,286	313,311	45,975	20,861	20,861	-	213,182	193,182	338,425
REGION XII	150,771	-	150,771	140,771	34,000	36,000	104,771	70,771	34,000	22,542	17,542	5,000	46,000	36,000	82,229
REGION XIII	308,096	-	308,096	286,130	57,422	154,997	251,965	73,711	178,254	24,193	15,705	8,488	56,131	34,165	227,772
ARMM	216,083	218,537	434,620	412,620	83,911	258,537	345,326	70,172	275,154	154,603	38,734	115,869	89,294	67,294	190,723
PNP Personnel Killed-In-Police/Wounded-In-Action Operation	1,800	-	1,800	1,800	1,800	-	1,800	-	1,800	1,350	-	1,350	-	-	0,450
DOTR (North-South Railways Project - Phase II)	-	3,814,000	3,814,000	3,814,000	-	3,814,000	-	-	-	-	-	-	3,814,000	3,814,000	-
LUMP SUM	3,433,582	-	3,433,582	3,433,754	3,433,158	0,172	1,253	0,424	0,829	0,424	0,424	-	3,432,329	3,432,501	0,829
Housing Support	3,890,910	3,000	3,893,910	2,518,102	223,546	1,605,497	1,485,132	689,059	796,073	164,361	115,540	48,821	2,408,778	1,032,970	1,320,771
Land Acquisition/Assembly	1,374,185	-	1,374,185	995,186	758,504	-	600,934	236,682	364,252	86,798	15,158	71,640	773,251	394,252	514,136
Other Project Related Capital Outlay	15,762,730	1,000,110	16,762,840	16,649,491	4,513,860	1,370,762	12,621,469	10,764,869	1,856,600	2,722,107	1,956,521	765,586	4,141,371	4,028,022	9,899,363
OTHER CAPITAL OUTLAY	1,014,456	-	1,014,456	496,649	176,655	-	404,806	319,994	84,812	98,360	75,610	22,750	609,650	91,843	306,446
NHA BUILDING CONSTRUCTION AND REPAIR	580,268	-	580,268	176,467	101,263	-	160,016	75,204	84,812	86,310	63,560	22,750	420,252	16,451	73,706
EQUIPMENT	434,188	-	434,188	320,182	75,392	-	244,790	244,790	-	12,050	12,050	-	189,398	75,392	232,740
COE	1,695,381	-	1,695,381	3,704,071	1,214,770	2,240,430	1,408,555	248,871	1,159,684	1,122,845	82,831	1,040,014	286,826	2,295,516	285,710
PERSONAL SERVICES	918,597	-	918,597	1,812,912	672,213	1,111,871	683,937	28,828	655,109	626,309	5,017	621,292	234,660	1,128,975	57,628
MOOE	776,784	-	776,784	1,891,159	542,557	1,128,559	724,618	220,043	504,575	496,536	77,814	418,722	52,166	1,166,541	228,082