

NATIONAL HOUSING AUTHORITY
 FINANCIAL MANAGEMENT REPORT
 FINANCIAL MONITORING REPORT
 AS OF JUNE 30, 2018
 (In Million Pesos)

7/19/18 10:39 AM					OBLIGATIONS			PAYMENTS			BALANCES		ACCOUNTS PAYABLE
REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
TOTAL	94,941.603	88,476.998	27,552.771	1,140.052	64,426.106	59,784.175	4,641.931	7,234.079	6,161.252	1,082.827	30,515.497	24,060.892	57,192.027
CAPITAL OUTLAY	92,440.403	85,607.849	26,035.731	73.653	63,380.216	59,498.465	3,881.751	6,597.400	6,080.569	516.831	29,060.187	22,227.633	56,782.816
PROJECT RELATED	91,112.391	84,863.329	25,594.192	73.653	63,030.059	59,195.484	3,834.575	6,584.465	6,067.758	516.707	28,082.332	21,833.270	56,445.594
Project Development	72,379.675	67,507.933	19,990.198	0.037	50,234.844	47,517.698	2,717.146	5,398.562	5,343.395	55.167	22,144.831	17,273.089	44,836.282
NCR	3,277.938	2,842.338	700.332	-	2,537.097	2,142.006	395.091	237.253	237.253	-	740.841	305.241	2,299.844
East Sector	1,193.009	1,193.009	96.111	-	1,108.499	1,096.898	11.601	65.589	65.589	-	84.510	84.510	1,042.910
West Sector	33.224	33.224	22.589	-	12.642	10.635	2.007	1.994	1.994	-	20.582	20.582	10.648
North Sector	2,051.705	1,616.105	581.632	-	1,415.956	1,034.473	381.483	169.670	169.670	-	635.749	200.149	1,246.286
CAR	832.040	832.040	800.005	-	32.035	32.035	-	8.115	8.115	-	800.005	800.005	23.920
REGION I	179.184	165.165	55.145	-	110.020	110.020	-	12.927	12.927	-	69.184	55.145	97.093
REGION II	99.352	51.352	24.128	-	51.224	27.224	24.000	16.857	13.257	3.600	48.128	0.128	34.367
REGION III	5,107.770	4,139.278	1,373.440	-	3,754.519	2,765.838	988.681	200.204	196.288	3.916	1,353.250	384.759	3,554.315
NPIT-B	2,494.972	2,494.972	-	-	2,494.972	2,494.972	-	487.581	487.581	-	-	-	2,007.391
REGION IV-A	12,616.494	12,533.397	5,015.957	-	7,529.871	7,517.440	12.431	349.967	349.967	-	5,086.623	5,003.526	7,179.904
REGION IV-B	2,472.220	2,448.220	20.000	-	2,428.220	2,428.220	-	-	-	-	44.000	20.000	2,428.220
REGION V	461.808	329.808	111.351	-	229.156	218.457	10.699	32.530	32.530	-	232.652	100.652	196.626
NPIT-A	3,131.037	3,131.037	13.740	-	3,125.120	3,117.297	7.823	702.591	702.591	-	5.917	5.917	2,422.529
REGION VI	8,604.701	7,539.421	479.210	-	7,125.395	7,060.211	65.184	1,746.805	1,734.760	12.045	1,479.306	414.026	5,378.590
REGION VII	282.923	260.731	144.740	-	116.475	115.992	0.483	24.711	24.228	0.483	166.449	144.257	91.764
REGION VIII	8,225.714	8,225.714	474.589	-	7,751.125	7,751.125	-	916.109	916.109	-	474.589	474.589	6,835.016
NPIT-C	18,592.395	18,592.395	8,117.450	-	10,524.835	10,474.945	49.890	490.812	490.812	-	8,067.560	8,067.560	10,034.023
REGION IX	1,140.739	1,131.219	983.845	-	187.374	147.374	40.000	36.933	36.933	20.000	943.365	943.845	150.441
REGION X	1,377.495	714.945	279.675	-	435.270	435.270	-	13.713	13.713	-	942.225	279.675	421.557
REGION XI	1,406.639	1,396.639	1,070.189	-	1,383.442	326.450	1,056.992	13.776	13.776	-	23.197	13.197	1,369.666
REGION XII	104.229	104.229	22.004	-	92.225	82.225	10.000	17.170	17.170	-	12.004	12.004	75.055
REGION XIII	138.763	138.763	58.533	-	110.512	80.230	30.282	26.624	21.625	4.999	28.251	28.251	83.888
ARMM	1,633.979	277.017	87.100	-	203.250	189.917	13.333	60.084	53.310	6.774	1,430.729	73.767	143.166
PNP Personnel Killed-In-Police/Wounded-In-Action Operation	0.450	0.450	-	-	0.450	0.450	-	0.450	0.450	-	-	-	-
LUMP SUM	198.833	158.803	158.766	0.037	12.257	-	12.257	3.350	-	3.350	186.576	146.546	8.907
Housing Support	2,646.787	2,335.317	1,026.826	0.214	1,924.105	1,308.277	615.827	120.559	84.788	35.770	722.682	411.212	1,803.546
Land Acquisition/Assembly	1,912.840	958.321	406.250	37.935	914.172	514.136	400.036	402.146	2.110	400.036	998.668	44.149	512.026
Other Project Related Capital Outlay	14,173.090	14,061.758	4,170.919	35.467	9,955.938	9,855.372	101.566	663.199	637.465	25.734	4,216.151	4,104.820	9,293.740
OTHER CAPITAL OUTLAY	1,328.012	744.520	441.539	-	350.157	302.981	47.176	12.935	12.811	0.124	977.855	394.363	337.222
NHA BUILDING CONSTRUCTION AND REPAIR	805.212	366.308	296.067	-	117.417	70.241	47.176	5.111	4.987	0.124	687.795	248.891	112.306
EQUIPMENT	522.800	378.211	145.471	-	232.740	232.740	-	7.824	7.824	-	290.060	145.471	224.916
COE	2,501.200	2,869.149	1,517.040	1,066.399	1,045.890	285.710	760.180	636.679	70.683	565.996	1,455.310	1,823.259	409.211
PERSONAL SERVICES	1,379.500	1,653.694	1,009.045	587.021	436.721	57.628	379.093	383.423	16.772	366.651	942.779	1,216.973	53.298
MOOE	1,121.700	1,215.455	507.995	479.378	609.169	228.082	381.087	253.256	53.911	199.345	512.531	606.286	355.913

NATIONAL HOUSING AUTHORITY
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REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	7/19/18 10:39 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	94,941.603	88,476.998	27,552.771	1,140.052	64,426.106	59,784.175	4,641.931	7,234.079	6,151.252	1,082.827	30,515.497	24,050.892	57,192.027
CAPITAL OUTLAY	92,440.403	85,607.849	26,035.731	73.653	63,380.216	59,498.465	3,881.751	6,597.400	6,080.569	516.831	29,060.187	22,227.633	56,782.816
PROJECT RELATED	91,112.391	84,863.329	25,594.192	73.653	63,030.059	59,195.484	3,834.575	6,584.465	6,067.758	516.707	28,082.332	21,833.270	56,445.594
Project Development	72,379.675	67,507.933	19,990.198	0.037	50,234.844	47,517.698	2,717.146	5,398.562	5,343.395	55.167	22,144.831	17,273.089	44,836.282
RESETTLEMENT	19,885.995	19,377.433	6,631.630	-	13,324.556	12,745.803	578.753	869.606	831.608	37.998	6,561.439	6,052.877	12,454.950
Housing Program for ISFs Living Along Danger Areas in Metro Manila	4,971.889	4,971.889	901.630	-	4,497.150	4,070.259	426.891	602.794	598.878	3.916	474.739	474.739	3,894.356
In-City	2,962.389	2,962.389	688.010	-	2,680.081	2,274.379	405.702	266.608	265.870	0.738	282.308	282.308	2,413.473
NHA Owned Properties	2,962.389	2,962.389	688.010	-	2,680.081	2,274.379	405.702	266.608	265.870	0.738	282.308	282.308	2,413.473
Off-City	2,009.500	2,009.500	213.620	-	1,817.069	1,795.880	21.189	336.186	333.008	3.178	192.431	192.431	1,480.883
ISFs living along waterways/danger areas	1,921.123	1,921.123	192.104	-	1,750.208	1,729.019	21.189	324.645	321.467	3.178	170.915	170.915	1,425.563
Other Sites	88.377	88.377	21.516	-	66.861	66.861	-	11.541	11.541	-	21.516	21.516	55.320
ISFs Living Along Danger Areas in Nearby Provinces	15.876	15.876	5.350	-	10.526	10.526	-	-	-	-	5.350	5.350	10.526
For ISFs Affected by the PNR-South Long Haul Project	3,786.508	3,786.508	3,786.508	-	-	-	-	-	-	-	3,786.508	3,786.508	-
For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area	8,701.918	8,674.329	1,217.776	-	7,456.553	7,456.553	-	-	-	-	1,245.365	1,217.776	7,456.553
For ISFs in Metro Manila and Nearby Provinces Affected by Infrastructure Projects and Residing in Danger Areas	100.582	100.582	36.475	-	66.545	64.107	2.438	3.614	3.614	-	34.037	34.037	62.931
Danger Areas (Metro Manila and Environs)	59.440	59.440	13.918	-	45.953	45.522	0.431	0.612	0.612	-	13.487	13.487	45.341
Infrastructure Projects	18.585	18.585	-	-	18.585	18.585	-	3.002	3.002	-	-	-	15.583
Condemned Buildings	22.557	22.557	22.557	-	2.007	-	2.007	-	-	-	20.550	20.550	2.007
Regional Resettlement	2,309.222	1,828.249	683.891	-	1,293.782	1,144.358	149.424	263.198	229.116	34.082	1,015.440	534.467	1,030.584
NHA-Administered/Implemented	401.996	351.996	219.179	-	132.817	132.817	-	55.057	55.057	-	269.179	219.179	77.760
RAP-LGU	1,604.361	1,203.388	344.663	-	938.152	858.725	79.427	148.713	144.630	4.083	666.209	265.236	789.439
For Indigenous Peoples	302.865	272.865	120.049	-	222.813	152.816	69.997	59.428	29.429	29.999	80.052	50.052	163.385
HOUSING ASSISTANCE TO CALAMITY VICTIMS	44,185.346	42,860.346	8,959.019	-	34,027.557	33,901.327	126.230	4,358.013	4,344.194	13.819	10,157.789	8,832.789	29,669.544
Permanent Housing	44,185.346	42,860.346	8,959.019	-	34,027.557	33,901.327	126.230	4,358.013	4,344.194	13.819	10,157.789	8,832.789	29,669.544
Typhoon Yolanda	41,587.926	41,587.926	8,529.835	-	33,180.988	33,058.091	122.897	4,297.461	4,285.416	12.045	8,406.938	8,406.938	28,883.527
Typhoon Pablo	243.862	243.862	-	-	243.862	243.862	-	8.776	8.776	-	-	-	235.086
Typhoon Sendong	308.028	308.028	24.060	-	283.968	283.968	-	-	-	-	24.060	24.060	283.968
Zamboanga Conflict	160.371	160.371	62.784	-	97.587	97.587	-	5.343	5.343	-	62.784	62.784	92.244
Typhoon Lando	89.340	89.340	-	-	89.340	89.340	-	-	-	-	-	-	89.340
Leyte Earthquake	328.153	328.153	328.153	-	-	-	-	-	-	-	328.153	328.153	-
Marawi Conflict	1,467.666	142.666	14.187	-	131.812	128.479	3.333	46.433	44.659	1.774	1,335.854	10.854	85.379
VERTICAL DEVELOPMENT	435.600	-	-	-	-	-	-	-	-	-	435.600	-	-
SETTLEMENTS UPGRADING	92.675	92.675	69.787	-	33.402	22.888	10.514	0.643	0.643	-	59.273	59.273	32.759
SITES AND SERVICES	101.760	101.760	101.760	-	-	-	-	-	-	-	101.760	101.760	-
AFP/PNP HOUSING PROGRAMS	7,479.016	4,916.466	4,069.235	-	2,836.622	847.231	1,989.392	166.500	166.500	-	4,642.394	2,079.844	2,670.122
Phase 2	129.290	129.290	39.934	-	89.356	89.356	-	-	-	-	39.934	39.934	89.356
Phase 2A	133.590	133.590	4.933	-	128.657	128.657	-	62.325	62.325	-	4.933	4.933	66.332
Phase 3	750.879	750.879	122.491	-	628.389	628.389	-	104.175	104.175	-	122.491	122.491	524.214
AFP/PNP HOUSING PROGRAM	6,465.257	3,902.707	3,901.878	-	1,990.221	0.829	1,989.392	-	-	-	4,475.036	1,912.486	1,990.221
PNP Personnel Killed-In-Police/Wounded-In-Action Operation	0.460	0.460	-	-	0.460	0.460	-	0.460	0.460	-	-	-	-
LUMP SUM	198.833	158.803	158.766	0.037	12.257	-	12.257	3.350	-	3.350	186.576	146.546	8.907

7/19/18 10:39 AM					OBLIGATIONS			PAYMENTS			BALANCES		ACCOUNTS PAYABLE
REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
Housing Support	2,646.787	2,335.317	1,026.826	0.214	1,924.105	1,308.277	615.827	120.559	84.788	35.770	722.682	411.212	1,803.546
Utilities	221.126	221.126	8.392	-	212.734	212.734	-	0.192	0.192	-	8.392	8.392	212.542
Survey and Titing	211.492	106.923	36.122	0.002	76.669	70.799	5.870	11.039	9.585	1.454	134.823	30.254	65.630
Repair Works	218.994	108.528	31.140	-	81.712	77.388	4.324	28.434	28.434	-	137.282	26.816	53.278
Others	1,895.625	1,894.686	950.582	0.048	1,549.525	944.056	605.469	80.795	46.578	34.217	346.100	345.161	1,468.730
EHAP	0.101	0.101	-	-	0.101	0.101	-	-	-	-	-	-	0.101
Gender and Development	0.303	0.303	-	-	0.303	0.303	-	-	-	-	-	-	0.303
Livelihood Assistance for Northrail and Southrail Relocateses	2.897	2.897	-	-	2.897	2.897	-	-	-	-	-	-	2.897
Others- Pabahay: Tunay na Pagbabago, Muia sa Tinig ng Tao	0.344	0.344	0.344	-	-	-	-	-	-	-	0.344	0.344	-
Lump Sum	95.906	0.410	0.246	0.164	0.164	-	0.164	0.099	-	0.099	95.742	0.246	0.065
Land Acquisition/Assembly	1,912.840	958.321	406.250	37.935	914.172	514.136	400.036	402.146	2.110	400.036	998.668	44.149	512.026
Project Development	54.819	54.819	36.729	-	18.090	18.090	-	-	-	-	36.729	36.729	18.090
Land Acquisition-Others	204.057	204.057	5.250	-	198.807	198.807	-	-	-	-	5.250	5.250	198.807
Land Assembly	2.170	2.170	2.170	-	-	-	-	-	-	-	2.170	2.170	-
Community-Based Programs	4.627	4.627	-	-	4.627	4.627	-	-	-	-	-	-	4.627
Land Expropriation	692.648	692.648	362.101	37.935	692.648	292.612	400.036	402.146	2.110	400.036	-	-	290.502
Lump Sum	954.519	-	-	-	-	-	-	-	-	-	954.519	-	-
Other Projected Related Capital Outlay	14,173.090	14,061.758	4,170.919	35.467	9,956.938	9,855.372	101.566	663.199	637.465	25.734	4,216.151	4,104.820	9,293.740
OTHER CAPITAL OUTLAY	1,328.012	744.520	441.539	-	350.157	302.981	47.176	12.935	12.811	0.124	977.855	394.363	337.222
NHA BUILDING CONSTRUCTION AND REPAIR	805.212	366.308	296.067	-	117.417	70.241	47.176	5.111	4.987	0.124	687.795	248.891	112.306
EQUIPMENT	522.800	378.211	145.471	-	232.740	232.740	-	7.824	7.824	-	290.060	145.471	224.916
COE	2,501.200	2,869.149	1,517.040	1,066.399	1,045.890	285.710	760.180	636.679	70.683	565.996	1,455.310	1,823.259	409.211
PERSONAL SERVICES	1,379.500	1,653.694	1,009.045	587.021	436.721	57.628	379.093	383.423	16.772	366.651	942.779	1,216.973	53.298
MOOE	1,121.700	1,215.455	507.995	479.378	609.169	228.082	381.087	253.256	53.911	199.345	512.531	606.286	355.913