

NATIONAL HOUSING AUTHORITY  
 FINANCIAL MANAGEMENT DEPARTMENT  
 FINANCIAL MONITORING REPORT  
 As of December 31, 2015  
 (In Million Pesos)

3/22/16 9:28 AM	REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	REVISED BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	OBLIGATIONS			PAYMENTS			BALANCES		ACCOUNTS PAYABLE
						TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
		-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>70,088.465</b>	<b>81,431.097</b>	<b>10,615.654</b>	<b>30,186.112</b>	<b>68,184.480</b>	<b>40,629.331</b>	<b>27,555.149</b>	<b>15,498.533</b>	<b>11,210.420</b>	<b>4,288.113</b>	<b>1,903.985</b>	<b>13,246.617</b>	<b>52,685.947</b>
	<b>CAPITAL OUTLAY</b>	<b>67,749.731</b>	<b>78,162.211</b>	<b>10,177.067</b>	<b>27,504.344</b>	<b>66,915.867</b>	<b>40,480.800</b>	<b>26,435.067</b>	<b>14,412.275</b>	<b>11,153.024</b>	<b>3,259.251</b>	<b>833.864</b>	<b>11,246.344</b>	<b>52,503.592</b>
	<b>PROJECT RELATED</b>	<b>67,129.016</b>	<b>77,710.789</b>	<b>10,176.967</b>	<b>27,390.237</b>	<b>66,464.477</b>	<b>40,143.585</b>	<b>26,320.892</b>	<b>14,276.221</b>	<b>11,078.629</b>	<b>3,197.592</b>	<b>664.539</b>	<b>11,246.312</b>	<b>52,188.256</b>
	<b>Project Development</b>	<b>62,134.764</b>	<b>73,586.216</b>	<b>8,446.514</b>	<b>27,225.910</b>	<b>64,101.013</b>	<b>37,913.792</b>	<b>26,187.221</b>	<b>13,874.134</b>	<b>10,703.206</b>	<b>3,170.928</b>	<b>(1,966.249)</b>	<b>9,485.203</b>	<b>50,226.879</b>
	NCR	6,860.761	6,729.202	722.289	2,322.008	4,540.099	3,684.905	855.194	1,099.002	1,083.851	15.151	2,320.662	2,189.103	3,441.097
	CAR	63.562	63.562	11.992	14.000	62.119	37.570	24.549	12.728	9.346	3.382	1.443	1.443	49.391
	REGION I	982.076	982.076	276.306	82.950	705.650	622.820	82.830	147.531	122.099	25.432	276.426	276.426	558.119
	REGION II	302.683	302.683	174.839	17.750	164.257	110.094	54.163	47.090	15.522	31.568	138.426	138.426	117.167
	REGION III	9,938.398	9,882.398	1,538.063	1,533.318	9,318.823	6,811.017	2,507.806	2,432.116	1,489.217	942.899	619.575	563.575	6,886.707
	REGION IV	7,305.365	7,305.365	106.996	23.352	7,305.365	7,175.017	130.348	2,177.232	2,177.232	-	-	-	5,128.133
	REGION IV-A	3,258.942	3,172.124	1,745.044	1,108.460	1,760.352	318.620	1,441.732	609.501	221.495	388.006	1,498.590	1,411.772	1,150.851
	REGION IV-B	164.058	803.708	136.450	667.258	667.258	-	667.258	56.813	-	56.813	(503.200)	136.450	610.445
	REGION V	811.330	811.330	205.515	103.173	559.538	502.642	56.896	165.282	129.060	36.222	251.792	251.792	394.256
	REGION VI	14,688.729	20,782.802	665.875	12,990.445	20,081.662	7,126.482	12,955.180	2,656.019	1,677.868	978.151	(5,392.933)	701.140	17,425.643
	REGION VII	1,407.021	1,822.159	471.438	728.377	1,583.517	622.344	961.173	200.688	113.709	86.979	(176.496)	238.642	1,382.829
	REGION VIII	8,646.025	10,836.113	896.587	4,404.747	10,678.205	5,534.779	5,143.426	2,193.992	1,770.627	423.365	(2,032.180)	157.908	8,484.213
	REGION IX	2,297.232	2,297.232	152.711	390.780	1,810.367	1,753.741	56.626	663.176	653.716	9.460	486.865	486.865	1,147.191
	REGION X	1,394.957	1,394.957	600.228	18.532	1,317.462	776.197	541.265	253.299	204.786	48.513	77.495	77.495	1,064.163
	REGION XI	2,543.219	2,543.219	376.753	132.000	2,123.317	2,034.466	88.851	927.136	865.860	61.276	419.902	419.902	1,196.181
	REGION XII	339.568	339.568	10.000	10.240	339.230	319.328	19.902	94.843	89.843	5.000	0.338	0.338	244.387
	REGION XIII	325.484	325.484	146.447	26.175	325.320	152.862	172.458	76.139	33.151	42.988	0.164	0.164	249.181
	ARMM	410.367	410.367	34.464	44.995	386.237	330.908	55.329	61.547	45.824	15.723	24.130	24.130	324.690
	UNALLOCATED YOLANDA FUND	174.517	174.517	174.517	-	174.517	-	174.517	-	-	-	-	-	174.517
	YOLANDA PERMANENT HOUSING	77.326	2,536.146	-	2,536.146	197.718	-	197.718	-	-	-	(120.392)	2,338.428	197.718
	HOMA	143.144	71.204	-	71.204	-	-	-	-	-	-	143.144	71.204	-
	<b>Housing Support</b>	<b>507.698</b>	<b>419.676</b>	<b>79.105</b>	<b>11.978</b>	<b>400.269</b>	<b>328.593</b>	<b>71.676</b>	<b>32.301</b>	<b>23.346</b>	<b>8.955</b>	<b>107.429</b>	<b>19.407</b>	<b>367.968</b>
	<b>Land Acquisition/Assembly</b>	<b>662.077</b>	<b>527.996</b>	<b>477.791</b>	<b>17.842</b>	<b>50.205</b>	<b>32.363</b>	<b>17.842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>611.872</b>	<b>477.791</b>	<b>50.205</b>
	<b>Other Project Related Capital Outlay</b>	<b>3,824.477</b>	<b>3,176.901</b>	<b>1,173.557</b>	<b>134.507</b>	<b>1,912.990</b>	<b>1,868.837</b>	<b>44.153</b>	<b>369.786</b>	<b>352.077</b>	<b>17.709</b>	<b>1,911.487</b>	<b>1,263.911</b>	<b>1,543.204</b>

3/22/16 9:28 AM					OBLIGATIONS			PAYMENTS			BALANCES		ACCOUNTS PAYABLE
REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	REVISED BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
<b>OTHER CAPITAL OUTLAY</b>	<b>620.715</b>	<b>451.422</b>	<b>0.100</b>	<b>114.107</b>	<b>451.390</b>	<b>337.215</b>	<b>114.175</b>	<b>136.054</b>	<b>74.395</b>	<b>61.659</b>	<b>169.325</b>	<b>0.032</b>	<b>315.336</b>
BUILDING REPAIR	190.777	61.988	-	33.211	61.988	28.777	33.211	30.311	20.946	9.365	128.789	-	31.677
EQUIPMENT OUTLAY	429.938	389.434	0.100	80.896	389.402	308.438	80.964	105.743	53.449	52.294	40.536	0.032	283.659
<b>DEBT SERVICE</b>	<b>572.401</b>	<b>6.519</b>	<b>-</b>	<b>6.519</b>	<b>6.519</b>	<b>-</b>	<b>6.519</b>	<b>6.519</b>	<b>-</b>	<b>6.519</b>	<b>565.882</b>	<b>-</b>	<b>-</b>
<b>COE</b>	<b>1,766.333</b>	<b>3,262.367</b>	<b>438.587</b>	<b>2,675.249</b>	<b>1,262.094</b>	<b>148.531</b>	<b>1,113.563</b>	<b>1,079.739</b>	<b>57.396</b>	<b>1,022.343</b>	<b>504.239</b>	<b>2,000.273</b>	<b>182.355</b>
PERSONAL SERVICES	927.870	697.271	297.840	377.828	684.743	21.603	663.140	652.931	4.911	648.020	243.127	12.528	31.812
MOOE	838.463	2,565.096	140.747	2,297.421	577.351	126.928	450.423	426.808	52.485	374.323	261.112	1,987.745	150.543

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						TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>70,088.465</b>	<b>81,431.097</b>	<b>10,615.654</b>	<b>30,186.112</b>	<b>68,184.480</b>	<b>40,629.331</b>	<b>27,555.149</b>	<b>15,498.533</b>	<b>11,210.420</b>	<b>4,288.113</b>	<b>1,903.985</b>	<b>13,246.617</b>	<b>52,685.947</b>
<b>CAPITAL OUTLAY</b>		<b>67,749.731</b>	<b>78,162.211</b>	<b>10,177.067</b>	<b>27,504.344</b>	<b>66,915.867</b>	<b>40,480.800</b>	<b>26,435.067</b>	<b>14,412.275</b>	<b>11,153.024</b>	<b>3,259.251</b>	<b>833.864</b>	<b>11,246.344</b>	<b>52,503.592</b>
<b>PROJECT RELATED</b>		<b>67,129.016</b>	<b>77,710.789</b>	<b>10,176.967</b>	<b>27,390.237</b>	<b>66,464.477</b>	<b>40,143.585</b>	<b>26,320.892</b>	<b>14,276.221</b>	<b>11,078.629</b>	<b>3,197.592</b>	<b>664.539</b>	<b>11,246.312</b>	<b>52,188.256</b>
<b>Project Development</b>		<b>62,134.764</b>	<b>73,586.216</b>	<b>8,446.514</b>	<b>27,225.910</b>	<b>64,101.013</b>	<b>37,913.792</b>	<b>26,187.221</b>	<b>13,874.134</b>	<b>10,703.206</b>	<b>3,170.928</b>	<b>(1,966.249)</b>	<b>9,485.203</b>	<b>50,226.879</b>
RESETTLEMENT		51,565.398	63,016.850	2,895.400	27,125.910	57,518.382	32,995.540	24,522.842	12,615.656	9,696.673	2,918.983	(5,952.984)	5,498.468	44,902.726
National Resettlement		49,170.824	60,479.276	2,667.390	26,405.690	55,416.779	31,406.196	24,010.583	12,049.826	9,267.765	2,782.061	(6,245.955)	5,062.497	43,366.953
Danger Areas (Metro Manila)		15,721.738	14,979.361	699.927	3,959.801	13,800.701	10,319.633	3,481.068	4,365.507	3,232.947	1,132.560	1,921.037	1,178.660	9,435.194
In City Relocation		6,165.473	5,565.914	206.145	1,524.291	4,387.254	3,835.478	551.776	1,260.470	1,260.445	0.025	1,778.219	1,178.660	3,126.784
NHA Owned Properties		5,455.334	4,855.775	206.145	1,524.291	3,677.115	3,125.339	551.776	1,128.480	1,128.455	0.025	1,778.219	1,178.660	2,548.635
LGU Properties		692.940	692.940	-	-	692.940	692.940	-	130.677	130.677	-	-	-	562.263
CSO Proposals		17.199	17.199	-	-	17.199	17.199	-	1.313	1.313	-	-	-	15.886
Off-City Resettlement		9,556.265	9,413.447	493.782	2,435.510	9,413.447	6,484.155	2,929.292	3,105.037	1,972.502	1,132.535	142.818	-	6,308.410
ISFs affected by flood Control Projects of DPWH/MMDA		657.575	657.575	46.200	-	657.575	611.375	46.200	165.415	165.415	-	-	-	492.160
ISFs living along waterways/danger areas		4,197.225	4,141.225	50.490	1,459.318	4,141.225	2,631.417	1,509.808	1,451.493	643.861	807.632	56.000	-	2,689.732
Other Sites		4,701.465	4,614.647	397.092	976.192	4,614.647	3,241.363	1,373.284	1,488.129	1,163.226	324.903	86.818	-	3,126.518
Danger Areas (Metro Manila and Environs)		3,266.860	3,266.860	0.030	50.000	3,216.830	3,216.830	-	1,130.546	1,130.546	-	50.030	50.030	2,086.284
Infrastructure Projects		2,091.377	2,591.377	515.334	786.702	1,581.744	1,289.341	292.403	88.982	84.871	4.111	509.633	1,009.633	1,492.762
Condemned Buildings		55.325	55.325	-	-	55.325	55.325	-	50.613	50.613	-	-	-	4.712
Calamity Assistance Rehabilitation Effort (CARE)		5.744	5.744	2.842	-	4.698	2.902	1.796	0.631	0.335	0.296	1.046	1.046	4.067
HOMA		-	-	-	-	-	-	-	-	-	-	-	-	-
Permanent Housing		5.744	5.744	2.842	-	4.698	2.902	1.796	0.631	0.335	0.296	1.046	1.046	4.067
Housing Assistance to Calamity Victims		1,166.133	1,058.190	-	174.012	986.720	884.178	102.542	140.350	62.737	77.613	179.413	71.470	846.370
HOMA		651.497	543.554	-	174.012	472.084	369.542	102.542	128.523	50.910	77.613	179.413	71.470	343.561
Permanent Housing		514.636	514.636	-	-	514.636	514.636	-	11.827	11.827	-	-	-	502.809
Typhoon Pablo		1,938.327	1,938.327	69.740	-	1,938.327	1,868.587	69.740	879.536	819.927	59.609	-	-	1,058.791
HOMA		0.960	0.960	-	-	0.960	0.960	-	-	-	-	-	-	0.960
Permanent Housing		1,937.367	1,937.367	69.740	-	1,937.367	1,867.627	69.740	879.536	819.927	59.609	-	-	1,057.831
Typhoon Yolanda		22,263.201	33,927.269	1,201.417	20,969.018	31,588.841	11,756.834	19,832.007	4,576.917	3,124.955	1,451.962	(9,325.640)	2,338.428	27,011.924
HOMA		155.550	150.578	-	-	150.578	150.578	-	1.992	1.992	-	4.972	-	148.586
Permanent Housing		21,855.808	31,066.028	1,026.900	18,432.872	31,066.028	11,606.256	19,459.772	4,574.925	3,122.963	1,451.962	(9,210.220)	-	26,491.103
Yolanda Permanent Housing		77.326	2,536.146	-	2,536.146	197.718	-	197.718	-	-	-	(120.392)	2,338.428	197.718
Unallocated Funds		174.517	174.517	174.517	-	174.517	-	174.517	-	-	-	-	-	174.517

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REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	REVISED BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
Typhoon Sendong	863.779	863.779	178.100	28.837	765.621	656.842	108.779	177.921	157.011	20.910	98.158	98.158	587.700
HOMA	-	-	-	-	-	-	-	-	-	-	-	-	-
Permanent Housing	863.779	863.779	178.100	28.837	765.621	656.842	108.779	177.921	157.011	20.910	98.158	98.158	587.700
Typhoon Ruby	35.296	30.000	-	-	30.000	30.000	-	3.216	3.216	-	5.296	-	26.784
HOMA	35.296	30.000	-	-	30.000	30.000	-	3.216	3.216	-	5.296	-	26.784
Permanent Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Bohol Earthquake	-	-	-	-	-	-	-	-	-	-	-	-	-
HOMA	-	-	-	-	-	-	-	-	-	-	-	-	-
Permanent Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Zamboanga Conflict	1,673.044	1,673.044	-	347.320	1,357.972	1,325.724	32.248	600.607	600.607	-	315.072	315.072	757.365
HOMA	40.860	40.860	-	-	40.860	40.860	-	23.920	23.920	-	-	-	16.940
Permanent Housing	1,632.184	1,632.184	-	347.320	1,317.112	1,284.864	32.248	576.687	576.687	-	315.072	315.072	740.425
Typhoon Lando	90.000	90.000	-	90.000	90.000	-	90.000	35.000	-	35.000	-	-	55.000
HOMA	90.000	90.000	-	90.000	90.000	-	90.000	35.000	-	35.000	-	-	55.000
Permanent Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Resettlement	2,394.574	2,537.574	228.010	720.220	2,101.603	1,589.344	512.259	565.830	428.908	136.922	292.971	435.971	1,535.773
NHA-Administered/Implemented	566.106	709.106	105.464	287.620	436.268	316.022	120.246	62.446	57.718	4.728	129.838	272.838	373.822
RAP-LGU	1,639.785	1,639.785	92.500	364.600	1,496.652	1,182.685	313.967	442.936	340.740	102.196	143.133	143.133	1,053.716
For Indigenous Peoples	188.683	188.683	30.046	68.000	168.683	90.637	78.046	60.448	30.450	29.998	20.000	20.000	108.235
SETTLEMENTS UPGRADING	115.778	115.778	39.080	-	76.698	76.698	-	14.172	14.172	-	39.080	39.080	62.526
SITES AND SERVICES	19.707	19.707	-	-	19.707	19.707	-	-	-	-	-	-	19.707
OTHER HOUSING ASSISTANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
AFP/PNP HOUSING PROGRAMS PH1	651.484	651.484	-	-	651.484	651.484	-	50.457	50.457	-	-	-	601.027
AFP/PNP HOUSING PROGRAMS PH3	5,217.148	5,217.148	4,717.076	-	2,028.001	500.072	1,527.929	376.024	187.182	188.842	3,189.147	3,189.147	1,651.977
BFP/BJMP	55.222	55.222	-	-	55.222	55.222	-	-	-	-	-	-	55.222
AFP/PNP HOUSING PROGRAMS PH2	2,926.736	2,926.736	-	-	2,926.736	2,926.736	-	525.867	525.867	-	-	-	2,400.869
AFP/PNP HOUSING PROGRAMS PH2A	1,483.291	1,483.291	794.958	-	824.783	688.333	136.450	291.958	228.855	63.103	658.508	658.508	532.825
AFP/PNP HOUSING PROGRAMS PH4	100.000	100.000	-	100.000	-	-	-	-	-	-	100.000	100.000	-
<b>Housing Support</b>	<b>507.698</b>	<b>419.676</b>	<b>79.105</b>	<b>11.978</b>	<b>400.269</b>	<b>328.593</b>	<b>71.676</b>	<b>32.301</b>	<b>23.346</b>	<b>8.955</b>	<b>107.429</b>	<b>19.407</b>	<b>367.968</b>
<b>Land Acquisition/Assembly</b>	<b>662.077</b>	<b>527.996</b>	<b>477.791</b>	<b>17.842</b>	<b>50.205</b>	<b>32.363</b>	<b>17.842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>611.872</b>	<b>477.791</b>	<b>50.205</b>
<b>Other Projected Related Capital Outlay</b>	<b>3,824.477</b>	<b>3,176.901</b>	<b>1,173.557</b>	<b>134.507</b>	<b>1,912.990</b>	<b>1,868.837</b>	<b>44.153</b>	<b>369.786</b>	<b>352.077</b>	<b>17.709</b>	<b>1,911.487</b>	<b>1,263.911</b>	<b>1,543.204</b>
<b>OTHER CAPITAL OUTLAY</b>	<b>620.715</b>	<b>451.422</b>	<b>0.100</b>	<b>114.107</b>	<b>451.390</b>	<b>337.215</b>	<b>114.175</b>	<b>136.054</b>	<b>74.395</b>	<b>61.659</b>	<b>169.325</b>	<b>0.032</b>	<b>315.336</b>
BUILDING REPAIR	190.777	61.988	-	33.211	61.988	28.777	33.211	30.311	20.946	9.365	128.789	-	31.677
EQUIPMENT OUTLAY	429.938	389.434	0.100	80.896	389.402	308.438	80.964	105.743	53.449	52.294	40.536	0.032	283.659
<b>DEBT SERVICE</b>	<b>572.401</b>	<b>6.519</b>	<b>-</b>	<b>6.519</b>	<b>6.519</b>	<b>-</b>	<b>6.519</b>	<b>6.519</b>	<b>-</b>	<b>6.519</b>	<b>565.882</b>	<b>-</b>	<b>-</b>
<b>COE</b>	<b>1,766.333</b>	<b>3,262.367</b>	<b>438.587</b>	<b>2,675.249</b>	<b>1,262.094</b>	<b>148.531</b>	<b>1,113.563</b>	<b>1,079.739</b>	<b>57.396</b>	<b>1,022.343</b>	<b>504.239</b>	<b>2,000.273</b>	<b>182.355</b>
PERSONAL SERVICES	927.870	697.271	297.840	377.828	684.743	21.603	663.140	652.931	4.911	648.020	243.127	12.528	31.812
MOOE	838.463	2,565.096	140.747	2,297.421	577.351	126.928	450.423	426.808	52.485	374.323	261.112	1,987.745	150.543