

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

REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	REVISED BUDGET	PROJECTED SOURCES OF FUNDS																							
		BEGINNING BALANCE	BEGINNING BALANCES										CORPORATE & OTHER RECEIPTS	NEW FUNDS	NEW FUNDS						ACCOUNTS PAYABLE				
			RESETTLEMEN T	SETTEMENTS UPGRADING	AFP/PNP	COST RECOVERABLE	RRPF	TRUST FUND							RESETTLEMENT										
								MRH	LH	NGC	SHUP	REGULAR			EHAPHACV	M MANILA DANGER AREAS	TYPHOON YOLANDA	RRPF	ZAMBOANGA CONFLICT	RESETTLEMEN T		AFP/PNP	NORTH TRIANGLE	CORPORATE & OTHER RECEIPTS	
TOTAL	70,088.465	10,615.654	2,718.917	117.748	5,606.079	38.863	178.100	79.365	703.530	60.279	12.773	1,100.000	18,843.480	627.220	389.160	4,702.178	7,999.978	1,321.900	347.320	15,387.756	100.000	286.702	3,069.022	40,629.331	
CAPITAL OUTLAY	67,749.831	10,177.067	2,718.917	117.748	5,606.079	38.863	178.100	79.365	703.530	33.163	12.773	688.529	17,091.964	627.220	389.160	4,702.178	7,999.978	1,321.900	347.320	15,387.756	100.000	286.702	1,317.506	40,480.800	
PROJECT RELATED	67,129.016	10,176.967	2,718.917	117.748	5,606.079	38.863	178.100	79.365	703.530	33.063	12.773	688.529	16,808.464	627.220	389.160	4,702.178	7,999.978	1,321.900	347.320	15,387.756	100.000	286.702	1,034.006	40,143.585	
Project Development	62,134.764	8,446.514	2,612.300	39.080	5,512.034	-	178.100	-	-	-	-	105.000	15,774.458	627.220	389.160	4,702.178	7,999.978	1,321.900	347.320	15,387.756	100.000	286.702	-	37,913.792	
NCR	6,860.761	722.289	721.509	0.780	-	-	-	-	-	-	-	-	2,453.567	-	-	43.015	-	-	-	2,166.865	-	286.702	-	3,684.905	
CAR	63.562	11.992	11.992	-	-	-	-	-	-	-	-	-	14.000	12.000	2.000	-	-	-	-	14.000	-	-	-	37.570	
REGION I	982.076	276.306	3.279	0.127	272.900	-	-	-	-	-	-	-	82.950	20.700	62.250	-	-	-	-	82.950	-	-	-	622.820	
REGION II	302.683	174.839	38.389	-	136.450	-	-	-	-	-	-	-	17.750	9.000	8.750	-	-	-	-	17.750	-	-	-	110.094	
REGION III	9,938.398	1,538.063	164.013	-	1,374.050	-	-	-	-	-	-	-	1,589.318	32.000	42.000	1,515.318	-	-	-	1,589.318	-	-	-	6,811.017	
REGION IV	7,305.365	106.996	106.996	-	-	-	-	-	-	-	-	-	23.352	-	-	23.352	-	-	-	23.352	-	-	-	7,175.017	
REGION IV-A	3,258.942	1,745.044	246.822	-	1,498.222	-	-	-	-	-	-	-	1,195.278	155.620	-	1,039.658	-	-	-	1,195.278	-	-	-	318.620	
REGION IV-B	164.058	136.450	-	-	136.450	-	-	-	-	-	-	-	27.608	12.000	15.608	-	-	-	-	27.608	-	-	-	-	
REGION V	811.330	205.515	2.843	11.642	191.030	-	-	-	-	-	-	-	103.173	84.000	19.173	-	-	-	-	103.173	-	-	-	502.642	
REGION VI	14,688.729	665.875	-	1.430	559.445	-	-	-	-	-	-	105.000	6,896.372	82.000	2.000	-	6,298.403	513.969	-	6,896.372	-	-	-	7,126.482	
REGION VII	1,407.021	471.438	130.313	-	341.125	-	-	-	-	-	-	-	313.239	36.000	8.716	-	246.623	21.900	-	313.239	-	-	-	622.344	
REGION VIII	8,646.025	896.587	896.587	-	-	-	-	-	-	-	-	-	2,214.659	29.000	22.002	-	1,384.026	779.631	-	2,214.659	-	-	-	5,534.779	
REGION IX	2,297.232	152.711	3.162	-	149.549	-	-	-	-	-	-	-	390.780	34.000	9.460	-	-	-	347.320	390.780	-	-	-	1,753.741	
REGION X	1,394.957	600.228	11.677	1.101	409.350	-	-	-	-	-	-	-	18.532	11.595	6.937	-	-	-	-	18.532	-	-	-	776.197	
REGION XI	2,543.219	376.753	69.740	-	307.013	-	-	-	-	-	-	-	132.000	32.000	-	-	-	-	-	32.000	100.000	-	-	2,034.466	
REGION XII	339.568	10.000	10.000	-	-	-	-	-	-	-	-	-	10.240	10.240	-	-	-	-	-	10.240	-	-	-	319.328	
REGION XIII	325.484	146.447	9.997	-	136.450	-	-	-	-	-	-	-	26.175	23.065	3.110	-	-	-	-	26.175	-	-	-	152.862	
ARMM	410.367	34.464	10.464	24.000	-	-	-	-	-	-	-	-	44.995	44.000	0.995	-	-	-	-	44.995	-	-	-	330.908	
UNALLOCATED YOLANDA FUND	174.517	174.517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
YOLANDA PERMANENT HOUSING	77.326	-	-	-	-	-	-	-	-	-	-	-	77.326	-	-	-	-	-	-	77.326	-	-	-	-	
HOMA	143.144	-	-	-	-	-	-	-	-	-	-	-	143.144	-	143.144	-	-	-	-	143.144	-	-	-	-	
Housing Support	507.698	79.105	0.412	64.710	-	-	-	-	0.359	13.624	-	-	100.000	-	-	-	-	-	-	-	-	-	100.000	328.593	
Land Acquisition/Assembly	662.077	477.791	82.791	-	-	-	-	-	-	-	-	-	395.000	151.923	-	-	-	-	-	-	-	-	-	151.923	32.363
Other Project Related Capital Outlay	3,824.477	1,173.557	23.414	13.958	94.045	38.863	-	79.365	703.171	19.439	12.773	188.529	782.083	-	-	-	-	-	-	-	-	-	782.083	1,868.837	
OTHER CAPITAL OUTLAY	620.815	0.100	-	-	-	-	-	-	-	0.100	-	-	283.500	-	-	-	-	-	-	-	-	-	-	283.500	337.215
BUILDING REPAIR	190.777	-	-	-	-	-	-	-	-	-	-	-	162.000	-	-	-	-	-	-	-	-	-	-	162.000	28.777
EQUIPMENT OUTLAY	430.038	0.100	-	-	-	-	-	-	-	0.100	-	-	121.500	-	-	-	-	-	-	-	-	-	-	121.500	308.438
DEBT SERVICE	572.401	-	-	-	-	-	-	-	-	-	-	-	572.401	-	-	-	-	-	-	-	-	-	-	572.401	-
COE	1,766.233	438.587	-	-	-	-	-	-	-	27.116	-	411.471	1,179.115	-	-	-	-	-	-	-	-	-	-	1,179.115	148.531
PERSONAL SERVICES	927.870	297.840	-	-	-	-	-	-	-	6.289	-	291.551	608.427	-	-	-	-	-	-	-	-	-	-	608.427	21.603
MOOE	838.363	140.747	-	-	-	-	-	-	-	20.827	-	119.920	570.688	-	-	-	-	-	-	-	-	-	-	570.688	126.928

3/22/16 10:21 AM		PROJECTED SOURCES OF FUNDS																								
REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	REVISED BUDGET	BEGINNING BALANCE	BEGINNING BALANCES										CORPORATE & OTHER RECEIPTS	NEW FUNDS	NEW FUNDS								ACCOUNTS PAYABLE			
			RESETTLEMEN T	SETTEMENTS UPGRADING	AFP/PNP	COST RECOVERABLE	RRPF	TRUST FUND							RESETTLEMENT											
								MRH	LH	NGC	SHUP	REGULAR			EHAPHACV	M MANILA DANGER AREAS	TYPHOON YOLANDA	RRPF	ZAMBOANGA CONFLICT	RESETTLEMEN T	AFP/PNP	NORTH TRIANGLE RESTTLEMENT		CORPORATE & OTHER RECEIPTS		
Housing Support	507.698	79.105	0.412	64.710	-	-	-	-	0.359	13.624	-	-	100.000	-	-	-	-	-	-	-	-	-	-	-	100.000	328.593
Land Acquisition/Assembly	662.077	477.791	82.791	-	-	-	-	-	-	-	-	395.000	151.923	-	-	-	-	-	-	-	-	-	-	-	151.923	32.363
Other Projected Related Capital Outlay	3,824.477	1,173.557	23.414	13.958	94.045	38.863	-	79.365	703.171	19.439	12.773	188.529	782.083	-	-	-	-	-	-	-	-	-	-	-	782.083	1,868.837
OTHER CAPITAL OUTLAY	620.815	0.100	-	-	-	-	-	-	-	0.100	-	-	283.500	-	-	-	-	-	-	-	-	-	-	-	283.500	337.215
BUILDING REPAIR	190.777	-	-	-	-	-	-	-	-	-	-	-	162.000	-	-	-	-	-	-	-	-	-	-	-	162.000	28.777
EQUIPMENT OUTLAY	430.038	0.100	-	-	-	-	-	-	-	0.100	-	-	121.500	-	-	-	-	-	-	-	-	-	-	-	121.500	308.438
DEBT SERVICE	572.401	-	-	-	-	-	-	-	-	-	-	-	572.401	-	-	-	-	-	-	-	-	-	-	-	572.401	-
COE	1,766.233	438.587	-	-	-	-	-	-	-	27.116	-	411.471	1,179.115	-	-	-	-	-	-	-	-	-	-	-	1,179.115	148.531
PERSONAL SERVICES	927.870	297.840	-	-	-	-	-	-	-	6.289	-	291.551	608.427	-	-	-	-	-	-	-	-	-	-	-	608.427	21.603
MOOE	838.363	140.747	-	-	-	-	-	-	-	20.827	-	119.920	570.688	-	-	-	-	-	-	-	-	-	-	-	570.688	126.928