



NATIONAL HOUSING AUTHORITY
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
For the Year Ended December 31, 2016
(In Philippine Peso)

	Accumulated Surplus/(Deficit)	Government Equity	Contributed Capital	Revaluation Surplus	Total
BALANCE AT JANUARY 1	77,282,858,338.08	2,893,406,770.09	3,121,846,883.74	6,127,219,011.50	89,425,331,003.41
Changes in Net Assets/Equity for CY 2016					
Add/(Deduct):					
Surplus/(Deficit) for the period	11,028,345,733.14				11,028,345,733.14
Tala Development Project Phase 2			45,781,000.00		45,781,000.00
Tala Development Project Phase 5			50,235,000.00		50,235,000.00
Tala Development Project Phase 4			277,863,640.00		277,863,640.00
Appraisal surplus of land cost of San Juan LRB Projects				99,388,800.00	99,388,800.00
BALANCE AT DECEMBER 31, 2016	88,311,204,071.22	2,893,406,770.09	3,495,726,523.74	6,226,607,811.50	100,926,945,176.55