NATIONAL HOUSING AUTHORITY
FINANCIAL MANAGEMENT DEPARTMENT
FINANCIAL MONITORING REPORT
AS OF MARCH 31, 2021

4/29/21 3:12 PM					OBLIGATIONS			PAYMENTS			BALANCES		
REGION/PROGRAM/PROJECT (City/Municipality) LOCATION	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	ACCOUNTS PAYABLE
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	69,970.159	60,655.655	22,315.211	1,062.679	39,267.354	37,277.765	1,989.590	4,146.219	3,395.251	750.968	30,702.804	21,388.300	35,121.135
CAPITAL OUTLAY	66,178.597	57,837.616	20,953.588	2.123	38,641.042	36,881.905	1,759.138	3,889.813	3,320.189	569.624	27,537.554	19,196.573	34,751.229
PROJECT RELATED	64,441.420	56,599.439	20,002.701	2.123	38,210.060	36,545.615	1,664.445	3,884.839	3,315.215	569.624	26,231.360	18,340.379	34,325.211
Project Development	55,028.413	47,170.315	17,008.571	-	31,670.973	30,161.744	1,509.229	3,708.055	3,176.683	531.372	23,357.440	15,499.342	27,962.918
New Works	16,583.925	9,623.808	7,842.244	-	2,506.918	1,781.564	725.354	287.282	121.075	166.207	14,077.007	7,116.890	2,219.636
Carry-over Works	38,444.488	37,546.507	9,166.327	-	29,164.055	28,380.180	783.875	3,420.773	3,055.608	365.165	9,280.433	8,382.452	25,743.282
Housing Support	2,446.841	2,446.841	1,141.580	2.123	1,412.180	1,303.038	109.142	24.004	23.595	0.409	1,034.661	1,034.661	1,388.176
Land Acquisition/Assembly	694.834	694.834	226.110	-	468.724	468.724	-	-	-	-	226.110	226.110	468.724
Other Project Related Capital Outlay	6,271.332	6,238.449	1,626.340	-	4,658.183	4,612.109	46.074	152.780	114.937	37.843	1,613.149	1,580.266	4,505.403
OTHER CAPITAL OUTLAY	1,737.177	1,287.177	950.887	-	430.983	336.290	94.693	4.974	4.974	-	1,306.194	856.194	426.009
NHA BUILDING CONSTRUCTION AND REPAIR	1,271.687	1,021.687	753.037	-	357.662	268.650	89.012	-	-	-	914.025	664.025	357.662
EQUIPMENT OUTLAY	465.490	265.490	197.850	-	73.321	67.640	5.681	4.974	4.974	-	392.169	192.169	68.347
COE	3,791.562	2,818.039	1,361.623	1,060.556	626.312	395.860	230.452	256.406	75.062	181.344	3,165.250	2,191.727	369.906
PERSONAL SERVICES	2,471.679	1,754.414	611.786	781.389	307.523	161.239	146.284	168.588	41.862	126.726	2,164.156	1,446.891	138.935
MOOE	1,319.883	1,063.625	549.837	279.167	318.789	234.621	84.168	87.818	33.200	54.618	1,001.094	744.836	230.971

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REGION/PROGRAM/PROJECT (City/Municipality)	LOCATION	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	OBLIGATIONS TOTAL	OBLIGATIONS CARRY OVER	OBLIGATIONS CURRENT	PAYMENTS TOTAL	PAYMENTS CARRY OVER	PAYMENTS CURRENT	BALANCES BUDGET BALANCE	BALANCES FUND BALANCE	ACCOUNTS PAYABLE
		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		69,970,159	60,655,655	22,315,211	1,062,679	39,267,354	37,277,765	1,989,590	4,146,219	3,395,251	750,968	30,702,804	21,388,300	35,121,135
CAPITAL OUTLAY		66,178,597	57,837,616	20,953,588	2,123	38,641,042	36,881,905	1,759,138	3,889,813	3,320,189	569,624	27,537,554	19,196,573	34,751,229
PROJECT RELATED		64,441,420	56,550,439	20,002,701	2,123	38,210,060	36,545,615	1,664,445	3,884,839	3,315,215	569,624	26,231,360	18,340,379	34,325,221
Project Development		55,028,413	47,170,315	17,008,571	-	31,670,973	30,161,744	1,509,229	3,708,055	3,176,683	531,372	23,357,440	15,499,342	27,962,918
East Sector		1,053,818	1,053,818	240,763	-	813,055	813,055	-	-	-	-	240,763	240,763	813,055
West Sector		676,908	676,908	673,919	-	20,475	2,989	17,486	0.220	0.220	-	656,433	656,433	20,255
North Sector		4,115,130	4,028,730	1,003,852	-	3,035,888	3,024,878	11,010	620,374	620,374	-	1,079,242	992,842	2,415,514
South Sector		1,910,531	110,531	97,541	-	12,990	12,990	-	-	-	-	1,897,541	97,541	12,990
REGION I/ CAR		982,740	982,740	694,485	-	313,210	288,255	24,955	86,530	86,530	-	669,530	669,530	226,680
REGION II		301,281	301,281	236,555	-	79,726	64,726	15,000	3,319	3,319	-	221,555	221,555	76,407
REGION III		4,317,384	3,894,525	1,075,643	-	3,160,412	2,818,882	341,530	360,177	329,461	30,716	1,156,972	734,113	2,800,235
REGION IV		9,490,743	7,012,542	1,934,744	-	5,479,163	5,077,798	401,365	770,440	619,306	151,134	4,011,580	1,533,379	4,708,723
REGION V		3,310,077	2,821,205	415,162	-	2,406,043	2,406,043	-	76,753	76,753	-	904,034	415,162	2,329,290
REGION VI		5,343,813	5,143,813	970,974	-	4,256,314	4,172,839	83,475	330,299	330,299	-	1,087,499	887,499	3,926,015
REGION VII		3,089,754	3,050,209	445,800	-	2,734,683	2,604,409	130,274	84,455	60,513	23,942	355,071	315,526	2,650,228
REGION VIII		4,847,923	4,847,923	1,247,787	-	3,705,244	3,600,156	105,088	330,202	228,116	102,086	1,142,679	1,142,679	3,375,042
REGION IX/ ARMM		4,898,228	4,898,228	2,158,029	-	2,921,775	2,740,199	181,576	677,207	495,531	181,676	1,976,453	1,976,453	2,244,568
REGION X		881,493	825,493	172,840	-	733,700	652,653	81,047	71,560	70,639	0.921	147,793	91,793	662,140
REGION XI		4,433,734	3,872,249	2,416,502	-	1,501,188	1,455,747	45,441	235,781	194,884	40,897	2,932,546	2,371,061	1,265,407
REGION XII		682,707	494,069	131,370	-	362,699	362,699	-	49,959	49,959	-	320,008	131,370	312,740
REGION XIII		244,271	244,271	187,353	-	126,918	56,918	70,000	10,533	10,533	-	117,353	117,353	116,385
LUMP SUM		4,447,880	2,911,782	2,905,272	-	7,492	6,510	0.982	0.246	0.246	-	4,440,388	2,904,290	7,246
Housing Support		2,446,841	2,446,841	1,141,680	2,123	1,412,180	1,303,038	109,142	24,004	23,595	0.409	1,034,661	1,034,661	1,388,176
Land Acquisition/Assembly		694,834	694,834	226,110	-	468,724	468,724	-	-	-	-	226,110	226,110	468,724
Other Project Related Capital Outlay		6,271,332	6,238,449	1,626,340	-	4,658,183	4,512,109	46,074	152,780	114,937	37,843	1,613,149	1,580,266	4,505,403
OTHER CAPITAL OUTLAY		1,737,177	1,287,177	950,887	-	430,983	336,290	94,693	4,974	4,974	-	1,306,194	856,194	426,009
NHA BUILDING CONSTRUCTION AND REPAIR		1,271,687	1,021,687	753,037	-	357,662	268,650	89,012	-	-	-	914,025	664,025	357,662
EQUIPMENT		465,490	265,490	197,850	-	73,321	67,640	5,681	4,974	4,974	-	392,169	192,169	68,347
COE		3,791,562	2,818,039	1,361,623	1,060,556	626,312	395,860	230,452	256,406	75,062	181,344	3,165,250	2,191,727	369,906
PERSONAL SERVICES		2,471,679	1,754,414	811,786	781,389	307,523	161,239	146,284	168,588	41,862	126,726	2,164,156	1,446,691	138,935
MOOE		1,319,883	1,063,625	549,837	279,167	318,789	234,621	84,168	87,818	33,200	54,618	1,001,094	744,836	230,971

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REGION/PROGRAM/PROJECT (City/Municipality)	LOCATION	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	OBLIGATIONS TOTAL	OBLIGATIONS CARRY OVER	OBLIGATIONS CURRENT	PAYMENTS TOTAL	PAYMENTS CARRY OVER	PAYMENTS CURRENT	BALANCES BUDGET BALANCE	BALANCES FUND BALANCE	ACCOUNTS PAYABLE
AVAILABLE BUDGET														
		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		88,870,159	60,655,655	22,315,211	1,062,679	39,267,354	37,277,765	1,989,590	4,146,219	3,388,251	757,968	30,702,804	21,388,300	35,121,135
CAPITAL OUTLAY		66,178,897	57,837,616	20,953,688	2,123	38,641,042	36,861,905	1,779,138	3,889,813	3,320,189	569,624	27,537,554	19,196,573	34,751,229
PROJECT RELATED		64,441,420	56,550,439	20,002,701	2,123	36,210,080	36,545,615	1,664,465	3,884,839	3,315,215	569,624	26,231,360	18,346,379	34,325,221
Project Development		55,028,413	47,170,315	17,086,671	-	31,870,973	30,161,744	1,709,229	3,708,085	3,176,683	531,372	23,357,440	15,499,342	27,962,918
RESETTLEMENT		**19,604,711**	**16,897,764**	**5,384,183**	-	**12,280,175**	**11,513,581**	**766,594**	**1,666,542**	**1,368,711**	**297,831**	**7,326,536**	**4,617,589**	**10,613,633**
Housing Program for ISFs Living Along Danger Areas in Metro Manila		4,779,203	4,604,203	1,867,468	-	2,755,012	2,736,735	18,277	44,899	44,063	0,836	2,024,191	1,849,191	2,710,113
In-City		2,808,535	2,638,535	1,292,483	-	1,363,538	1,346,052	17,486	38,522	38,522	-	1,444,997	1,274,997	1,325,016
NHA Owned Properties		1,987,046	1,987,046	688,120	-	1,316,412	1,298,926	17,486	38,522	38,522	-	670,634	670,634	1,277,890
In-City Resettlement (Others)		452,000	452,000	452,000	-	-	-	-	-	-	-	452,000	452,000	-
In-City Resettlement (Other Regions)		369,489	199,489	152,363	-	47,126	47,126	-	-	-	-	322,363	152,363	47,126
Off-City		1,970,668	1,965,668	574,985	-	1,391,474	1,390,683	0,791	6,377	5,541	0,836	579,194	574,194	1,385,097
ISFs affected by flood Control Projects of DPWH/MMDA														
ISFs living along waterways/danger areas		1,904,954	1,899,954	574,985	-	1,325,780	1,324,989	0,791	6,377	5,541	0,836	579,194	574,194	1,319,383
Other Sites		65,714	65,714	-	-	65,714	65,714	-	-	-	-	-	-	65,714
ISFs Living Along Danger Areas in Nearby Provinces		10,526	10,526	-	-	10,526	10,526	-	-	-	-	-	-	10,526
ISFs in Southern Greater Manila Area		-	-	-	-	-	-	-	-	-	-	-	-	-
Various DPWH Funds		314,378	314,378	286,461	-	38,927	27,917	11,010	5,186	5,186	-	275,451	275,451	33,741
For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area		4,237,686	3,237,686	180,381	-	3,230,324	3,057,305	173,019	495,248	477,047	18,201	1,007,362	7,362	2,735,076
For ISFs in Metro Manila and Nearby Provinces Affected by Infrastructure Projects and Residing in Danger Areas		6,497,113	5,014,166	872,576	-	4,399,839	4,141,590	258,249	793,785	630,972	162,813	2,097,274	614,327	3,606,054
Danger Areas (Metro Manila and Environs)		25,275	25,275	-	-	25,275	25,275	-	-	-	-	-	-	25,275
Infrastructure Projects		6,469,831	4,986,884	872,576	-	4,372,557	4,114,308	258,249	793,785	630,972	162,813	2,097,274	614,327	3,578,772
Condemned Buildings		2,007	2,007	-	-	2,007	2,007	-	-	-	-	-	-	2,007
Regional Resettlement		3,767,605	3,716,805	2,177,297	-	1,845,547	1,539,508	306,039	327,424	211,443	115,981	1,922,258	1,871,258	1,518,123
NHA-Administered/Implemented		167,245	157,245	70,233	-	87,012	87,012	-	-	-	-	80,233	70,233	87,012
RAP-LGU		1,837,703	1,837,703	829,166	-	1,144,516	1,008,537	135,979	176,604	135,683	40,921	693,187	693,187	967,912
For Indigenous Peoples		1,452,350	1,452,350	1,091,141	-	456,209	361,209	95,000	74,460	74,460	-	996,141	996,141	381,749
Former Rebels		249,440	249,440	186,690	-	157,810	82,750	75,060	76,360	1,300	75,060	91,630	91,630	81,450
Socialized Housing at Maslabeng Buluan, Maguindanao		20,067	20,067	20,067	-	-	-	-	-	-	-	20,067	20,067	-
Resettlement Program for Families Affected by the Construction of Bukidnon Airport		41,000	-	-	-	-	-	-	-	-	-	41,000	-	-
HOUSING PROGRAM FOR CALAMITY VICTIMS		**23,943,734**	**20,624,583**	**5,554,178**	-	**15,284,610**	**15,070,405**	**214,205**	**1,287,436**	**1,262,938**	**24,498**	**8,659,124**	**5,339,973**	**13,997,174**
Permanent Housing		23,943,734	20,624,583	5,554,178	-	15,284,610	15,070,405	214,205	1,287,436	1,262,938	24,498	8,659,124	5,339,973	13,997,174
Typhoon Yolanda		13,806,826	13,806,826	4,253,301	-	9,767,274	9,553,525	213,749	769,542	745,600	23,942	4,039,552	4,039,552	8,997,732
Typhoon Pablo		14,225	14,225	0,727	-	13,498	13,498	-	-	-	-	0,727	0,727	13,498
Typhoon Sendong		21,896	21,896	-	-	21,896	21,896	-	5,572	5,572	-	-	-	16,324
Typhoon Usman		1,351,706	1,351,706	184,813	-	1,166,893	1,166,893	-	25,984	25,984	-	184,813	184,813	1,140,909
Zamboanga Conflict		66,414	66,414	-	-	66,414	66,414	-	-	-	-	-	-	66,414
Typhoon Lando		63,690	63,690	-	-	63,690	63,690	-	-	-	-	-	-	63,690
Leyte Earthquake		8,874	8,874	-	-	8,874	8,874	-	-	-	-	-	-	8,874
Marawi Conflict		3,120,836	3,120,836	698,174	-	2,423,118	2,422,662	0,456	475,128	474,572	0,556	697,718	697,718	1,947,990
Typhoon Nina		591,918	591,918	13,680	-	578,238	578,238	-	-	-	-	13,680	13,680	578,238
Emergency Housing for Calamity Victims		1,404,793	190,880	190,880	-	-	-	-	-	-	-	1,404,793	190,880	-
Boracay Rehabilitation		159,011	159,011	-	-	159,011	159,011	-	-	-	-	-	-	159,011
Fire Victims		287,139	287,139	212,404	-	74,735	74,735	-	11,210	11,210	-	212,404	212,404	63,525
Naga Landslide		76,348	76,348	-	-	76,348	76,348	-	-	-	-	-	-	76,348
Albay		350,000	350,000	0,199	-	349,801	349,801	-	-	-	-	0,199	0,199	349,801
EHAP														
Mindanao Earthquake		1,587,128	514,820	-	-	514,820	514,820	-	-	-	-	1,072,308	-	514,820
Taal Eruption		544,058	-	-	-	-	-	-	-	-	-	544,058	-	-
Typhoon Rolly		138,872	-	-	-	-	-	-	-	-	-	138,872	-	-
Typhoon Ursula		-	-	-	-	-	-	-	-	-	-	-	-	-
Mayon Volcano Eruption		350,000	-	-	-	-	-	-	-	-	-	350,000	-	-
HOMA		-	-	-	-	-	-	-	-	-	-	-	-	-
Typhoon Ursula		-	-	-	-	-	-	-	-	-	-	-	-	-
SETTLEMENTS UPGRADING		**64,526**	**64,526**	**9,547**	-	**54,979**	**54,979**	-	-	-	-	**9,547**	**9,547**	**54,979**
SITES AND SERVICES		**2,588**	**2,588**	**2,588**	-	-	-	-	-	-	-	**2,588**	**2,588**	-
CORE HOUSING														
POVERTY ALLEVIATION FUND 3														
GOVERNMENT EMPLOYEES HOUSING		**2,353,535**	**553,535**	**553,535**	-	-	-	-	-	-	-	**2,353,535**	**553,535**	-
Other Government Employees Housing		2,353,535	553,535	553,535	-	-	-	-	-	-	-	2,353,535	553,535	-
AFP/PNP HOUSING PROGRAMS		**8,020,828**	**8,020,828**	**4,506,253**	-	**4,042,023**	**3,514,575**	**527,448**	**753,831**	**544,788**	**209,043**	**3,978,805**	**3,978,805**	**3,288,192**

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Phase 1														
Phase 2		16.326	16.326	-	-	16.326	16.326	-	-	-	-	-	-	16.326
Phase 2A		11.634	11.634	-	-	11.634	11.634	-	-	-	-	-	-	11.634
Phase 3		594.257	594.257	455.669	-	138.588	138.588	-	1.960	1.960	-	455.669	455.669	136.628
Phase 4														
AFP/PNP HOUSING PROGRAM		7.398.611	7.398.611	4.050.584	-	3.875.475	3.348.027	527.448	751.871	542.828	209.043	3.523.136	3.523.136	3.123.604
DOTR (NORTH-SOUTH RAILWAYS PROJ PH II)		**602.526**	**602.526**	**602.526**	-	-	-	-	-	-	-	**602.526**	**602.526**	-
DOTR- NORTH-SOUTH RAILWAY PROJECT (MALOLOS- TUTUBAN)		**260.272**	**260.272**	**254.848**	-	**6.406**	**5.424**	**0.982**	**0.188**	**0.188**	-	**253.866**	**253.866**	**6.218**
Construction of 4-units of 5-Storey Low-Rise Residential Buildings in Region VI for the Resettlement of ISFs		**30.000**	-	-	-	-	-	-	-	-	-	**30.000**	-	-
MM SUBWAY PROJECT PHASE 1		**3.416**	**3.416**	**1.722**	-	**1.694**	**1.694**	-	-	-	-	**1.722**	**1.722**	**1.694**
MRT 7		**140.277**	**140.277**	**139.191**	-	**1.086**	**1.086**	-	**0.058**	**0.058**	-	**139.191**	**139.191**	**1.028**
LUMP SUM														
Housing Support		2,446.841	2,446.841	1,141.686	2.123	1,412.186	1,303.038	109.142	24.004	23.595	0.409	1,034.661	1,034.661	1,388.176
Utilities		141.777	141.777	0.446	-	141.331	141.331	-	0.125	0.125	-	0.446	0.446	141.206
Survey and Titling		154.456	154.456	89.325	2.123	63.171	63.008	0.163	0.015	0.015	-	91.285	91.285	63.156
Repair Works		61.871	61.871	17.650	-	44.221	44.221	-	3.268	3.268	-	17.650	17.650	40.953
Others		2,085.128	2,085.128	1,034.259	-	1,159.848	1,050.869	108.979	20.596	20.187	0.409	925.280	925.280	1,139.252
EHAP		-	-	-	-	-	-	-	-	-	-	-	-	-
Gender and Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Livelihood Assistance for Northrail and Southrail Relocatees		2.897	2.897	-	-	2.897	2.897	-	-	-	-	-	-	2.897
Others- Pabahay: Tunay na Pagbabago, Mula sa Tinig ng Tao		-	-	-	-	-	-	-	-	-	-	-	-	-
Lump Sum		0.712	0.712	-	-	0.712	0.712	-	-	-	-	-	-	0.712
Land Acquisition/Assembly		694.834	694.834	226.110	-	468.724	468.724	-	-	-	-	226.110	226.110	468.724
Project Development		89.705	89.705	20.499	-	69.206	69.206	-	-	-	-	20.499	20.499	69.206
Land Acquisition-Others		230.146	230.146	125.441	-	104.705	104.705	-	-	-	-	125.441	125.441	104.705
Land Assembly		2.170	2.170	2.170	-	-	-	-	-	-	-	2.170	2.170	-
Community-Based Programs		2.026	2.026	-	-	2.026	2.026	-	-	-	-	-	-	2.026
Land Expropriation		292.787	292.787	-	-	292.787	292.787	-	-	-	-	-	-	292.787
Landbanking		78.000	78.000	78.000	-	-	-	-	-	-	-	78.000	78.000	-
Other Projected Related Capital Outlay		6,271.332	6,238.449	1,626.340	-	4,868.193	4,812.109	46.074	152.780	114.937	37.843	1,613.149	1,580.266	4,805.403
OTHER CAPITAL OUTLAY		1,737.177	1,287.177	950.887	-	430.983	336.290	94.693	4.974	4.974	-	1,306.194	856.194	426.009
NHA BUILDING CONSTRUCTION AND REPAIR		1,271.687	1,021.687	753.037	-	357.662	268.650	89.012	-	-	-	914.025	664.025	357.662
EQUIPMENT		465.490	265.490	197.850	-	73.321	67.640	5.681	4.974	4.974	-	392.169	192.169	68.347
COE		3,791.562	2,818.039	1,361.523	1,060.856	626.312	395.860	230.452	256.406	75.062	181.344	3,165.250	2,191.727	369.906
PERSONAL SERVICES		2,471.679	1,754.414	811.786	781.389	307.523	161.239	146.284	168.588	41.862	126.726	2,164.156	1,446.891	138.935
MOOE		1,319.883	1,063.625	549.837	279.167	318.789	234.621	84.168	87.818	33.200	54.618	1,001.094	744.836	230.971