

NATIONAL HOUSING AUTHORITY
 FINANCIAL MANAGEMENT DEPARTMENT
 FINANCIAL MONITORING REPORT
 AS OF JUNE 30, 2022

REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	OBLIGATIONS			PAYMENTS			BALANCES		ACCOUNTS PAYABLE
					TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
TOTAL	51,803.365	50,336.206	16,910.336	9,053.723	35,681.845	24,372.147	11,309.698	12,065.337	5,538.687	6,526.650	16,121.520	14,654.361	23,616.508
CAPITAL OUTLAY	48,097.748	47,249.701	15,763.868	7,544.079	34,199.917	23,941.754	10,258.163	11,012.349	5,367.539	5,644.810	13,897.831	13,049.784	23,187.568
PROJECT RELATED	47,314.603	46,466.556	15,486.070	7,544.079	33,500.573	23,436.407	10,064.166	10,799.510	5,198.374	5,601.136	13,814.030	12,965.983	22,701.063
Project Development	37,232.079	36,616.222	12,206.900	7,039.239	26,004.825	17,370.083	8,634.742	9,488.217	4,859.483	4,628.734	11,227.254	10,611.397	16,516.608
New Works	5,852.513	5,271.656	1,912.823	3,358.833	291.104	-	291.104	44.612	-	44.612	5,561.409	4,980.552	246.492
Carry-over Works	31,379.566	31,344.566	10,294.077	3,680.406	25,713.721	17,370.083	8,343.638	9,443.605	4,859.483	4,584.122	5,665.845	5,630.845	16,270.116
Housing Support	2,678.999	2,446.809	1,133.210	14.488	1,534.010	1,299.111	234.899	55.449	42.588	12.861	1,144.989	912.799	1,478.561
Land Acquisition/Assembly	417.401	417.401	53.880	-	363.521	363.521	-	20.969	20.969	-	53.880	53.880	342.552
Other Project Related Capital Outlay	6,986.124	6,986.124	2,092.080	490.352	5,598.217	4,403.692	1,194.525	1,234.875	275.334	959.541	1,387.907	1,387.907	4,363.342
OTHER CAPITAL OUTLAY	783.145	783.145	277.798	-	699.344	505.347	193.997	212.839	169.165	43.674	83.801	83.801	486.505
NHA BUILDING CONSTRUCTION AND REPAIR	486.581	486.581	197.034	-	422.891	289.547	133.344	121.865	84.529	37.336	63.690	63.690	301.026
EQUIPMENT OUTLAY	296.564	296.564	80.764	-	276.453	215.800	60.653	90.974	84.636	6.338	20.111	20.111	185.479
COE	3,705.617	3,086.505	1,146.468	1,509.644	1,481.928	430.393	1,051.535	1,052.988	171.148	881.840	2,223.689	1,604.577	428.940
PERSONAL SERVICES	2,299.041	1,791.425	621.612	1,060.585	847.782	109.228	738.554	661.826	39.207	622.619	1,451.259	943.643	185.956
MOOE	1,406.576	1,295.080	524.856	449.059	634.146	321.165	312.981	391.162	131.941	259.221	772.430	660.934	242.984

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					TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
TOTAL	51,803.365	50,336.206	16,910.336	9,053.723	35,681.845	24,372.147	11,309.698	12,065.337	5,538.687	6,526.650	16,121.520	14,654.361	23,616.508
CAPITAL OUTLAY	48,097.748	47,249.701	15,763.868	7,544.079	34,199.917	23,941.754	10,258.163	11,012.349	5,367.539	5,644.810	13,897.831	13,049.784	23,187.568
PROJECT RELATED	47,314.603	46,466.556	15,486.070	7,544.079	33,500.573	23,436.407	10,064.166	10,799.510	5,198.374	5,601.136	13,814.030	12,965.983	22,701.063
Project Development	37,232.079	36,616.222	12,206.900	7,039.239	26,004.825	17,370.083	8,634.742	9,488.217	4,859.483	4,628.734	11,227.254	10,611.397	16,516.608
East Sector	482.227	482.227	54.476	6.000	428.748	421.751	6.997	1.144	1.144	-	53.479	53.479	427.604
West Sector	245.347	215.347	185.455	-	215.347	29.892	185.455	96.546	5.917	90.629	30.000	-	118.801
North Sector	2,034.102	1,934.102	465.403	-	1,618.534	1,468.699	149.835	628.732	571.290	57.442	415.568	315.568	989.802
South Sector	132.627	132.627	114.648	-	53.699	17.979	35.720	21.202	7.848	13.354	78.928	78.928	32.497
REGION I/ CAR	907.937	581.767	84.520	240.896	581.767	256.351	325.416	341.268	65.877	275.391	326.170	-	240.499
REGION II	156.849	156.849	27.669	-	156.849	129.180	27.669	84.801	72.606	12.195	-	-	72.048
REGION III	2,847.247	2,782.247	921.820	423.874	2,727.188	1,436.553	1,290.635	1,257.907	414.937	842.970	120.059	55.059	1,469.281
REGION IV	6,546.883	6,546.883	2,636.217	1,496.024	5,182.294	2,414.642	2,767.652	1,723.178	801.418	921.760	1,364.589	1,364.589	3,459.116
REGION V	2,199.007	2,199.007	515.104	-	1,703.133	1,683.903	19.230	429.359	425.954	3.405	495.874	495.874	1,273.774
REGION VI	3,280.765	3,280.765	1,519.998	70.011	2,524.766	1,690.756	834.010	937.568	475.909	461.659	755.999	755.999	1,587.198
REGION VII	2,788.143	2,788.143	462.651	58.200	2,427.659	2,267.292	160.367	385.491	303.968	81.523	360.484	360.484	2,042.168
REGION VIII	4,161.510	4,121.256	1,792.333	182.537	2,909.181	2,146.386	762.795	555.981	133.382	422.599	1,252.329	1,212.075	2,353.200
REGION IX/ ARMM	3,702.423	3,702.423	1,496.343	527.808	2,435.274	1,678.272	757.002	1,180.280	718.599	461.681	1,267.149	1,267.149	1,254.994
REGION X	706.392	686.959	67.277	50.000	608.062	569.682	38.380	352.676	350.178	2.498	98.330	78.897	255.386
REGION XI	1,838.770	1,838.770	277.204	756.095	1,794.770	805.471	989.299	1,397.402	437.090	960.312	44.000	44.000	397.368
REGION XII	964.019	929.019	745.410	-	438.856	183.609	255.247	79.094	61.017	18.077	525.163	490.163	359.762
REGION XIII	614.434	614.434	29.779	426.000	187.405	158.655	28.750	14.802	11.840	2.962	427.029	427.029	172.603
LUMP SUM	3,623.397	3,623.397	810.593	2,801.794	11.293	11.010	0.283	0.786	0.509	0.277	3,612.104	3,612.104	10.507
Housing Support	2,678.999	2,446.809	1,133.210	14.488	1,534.010	1,299.111	234.899	55.449	42.588	12.861	1,144.989	912.799	1,478.561
Land Acquisition/Assembly	417.401	417.401	53.880	-	363.521	363.521	-	20.969	20.969	-	53.880	53.880	342.552
Other Project Related Capital Outlay	6,986.124	6,986.124	2,092.080	490.352	5,598.217	4,403.692	1,194.525	1,234.875	275.334	959.541	1,387.907	1,387.907	4,363.342
OTHER CAPITAL OUTLAY	783.145	783.145	277.798	-	699.344	505.347	193.997	212.839	169.165	43.674	83.801	83.801	486.505
NHA BUILDING CONSTRUCTION AND REPAIR	486.581	486.581	197.034	-	422.891	289.547	133.344	121.865	84.529	37.336	63.690	63.690	301.026
EQUIPMENT	296.564	296.564	80.764	-	276.453	215.800	60.653	90.974	84.636	6.338	20.111	20.111	185.479
COE	3,705.617	3,086.505	1,146.468	1,509.644	1,481.928	430.393	1,051.535	1,052.988	171.148	881.840	2,223.689	1,604.577	428.940
PERSONAL SERVICES	2,299.041	1,791.425	621.612	1,060.585	847.782	109.228	738.554	661.826	39.207	622.619	1,451.259	943.643	185.956
MOOE	1,406.576	1,295.080	524.856	449.059	634.146	321.165	312.981	391.162	131.941	259.221	772.430	660.934	242.984

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					TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
TOTAL	51,803.365	50,336.206	16,910.336	9,053.723	35,681.845	24,372.147	11,309.698	12,065.337	5,538.687	6,526.650	16,121.520	14,654.361	23,616.508
CAPITAL OUTLAY	48,097.748	47,249.701	15,763.868	7,544.079	34,199.917	23,941.754	10,258.163	11,012.349	5,367.539	5,644.810	13,897.831	13,049.784	23,187.568
PROJECT RELATED	47,314.603	46,466.556	15,486.070	7,544.079	33,500.573	23,436.407	10,064.166	10,799.510	5,198.374	5,601.136	13,814.030	12,965.983	22,701.063
East Sector	1,198.313	1,198.313	479.153	6.000	814.186	713.160	101.026	13.486	6.612	6.874	384.127	384.127	800.700
Project Development	482.227	482.227	54.476	6.000	428.748	421.751	6.997	1.144	1.144	-	53.479	53.479	427.604
Housing Support	544.145	544.145	394.004	-	233.396	150.141	83.255	9.041	4.515	4.526	310.749	310.749	224.355
Land Acquisition	0.248	0.248	-	-	0.248	0.248	-	-	-	-	-	-	0.248
Other Project Related Capital Outlay	171.693	171.693	30.673	-	151.794	141.020	10.774	3.301	0.953	2.348	19.899	19.899	148.493
West Sector	507.353	477.353	255.264	-	431.445	222.089	209.356	102.879	8.108	94.771	75.908	45.908	328.566
Project Development	245.347	215.347	185.455	-	215.347	29.892	185.455	96.546	5.917	90.629	30.000	-	118.801
Housing Support	95.734	95.734	45.157	-	50.718	50.718	0.141	1.412	1.410	0.002	45.016	45.016	49.306
Other Project Related Capital Outlay	166.272	166.272	24.652	-	165.380	141.620	23.760	4.921	0.781	4.140	0.892	0.892	160.459
North Sector	2,799.192	2,699.192	761.241	-	2,324.823	1,937.951	386.872	865.110	582.896	282.214	474.369	374.369	1,459.713
Project Development	2,034.102	1,934.102	465.403	-	1,618.534	1,468.699	149.835	628.732	571.290	57.442	415.568	315.568	989.802
Housing Support	99.608	99.608	15.808	-	96.008	83.800	12.208	2.002	1.999	0.003	3.600	3.600	94.006
Land Acquisition	25.477	25.477	-	-	25.477	25.477	-	-	-	-	-	-	25.477
Other Project Related Capital Outlay	640.005	640.005	280.030	-	584.804	359.975	224.829	234.376	9.607	224.769	55.201	55.201	350.428
South Sector	334.653	334.653	148.604	2.852	229.514	183.197	46.317	63.963	46.612	17.351	105.139	105.139	165.551
Project Development	132.627	132.627	114.648	-	53.699	17.979	35.720	21.202	7.848	13.354	78.928	78.928	32.497
Housing Support	117.765	117.765	21.099	-	98.489	96.666	1.823	4.140	4.138	0.002	19.276	19.276	94.349
Other Project Related Capital Outlay	84.261	84.261	12.857	2.852	77.326	68.552	8.774	38.621	34.626	3.995	6.935	6.935	38.705
REGION I/ CAR I	1,050.041	723.871	121.156	240.896	723.641	361.819	361.822	346.633	68.076	278.557	326.400	0.230	377.008
Project Development	907.937	581.767	84.520	240.896	581.767	256.351	325.416	341.268	65.877	275.391	326.170	-	240.499
Housing Support	1.686	1.686	-	-	1.686	1.686	-	1.031	1.031	-	-	-	0.655
Other Project Related Capital Outlay	140.418	140.418	36.636	-	140.188	103.782	36.406	4.334	1.168	3.166	0.230	0.230	135.854
REGION II/ CAR II	187.967	187.967	32.487	-	186.149	155.480	30.669	89.151	73.956	15.195	1.818	1.818	96.998
Project Development	156.849	156.849	27.669	-	156.849	129.180	27.669	84.801	72.606	12.195	-	-	72.048
Housing Support	3.168	3.168	1.818	-	1.350	1.350	-	1.350	1.350	-	1.818	1.818	-
Other Project Related Capital Outlay	27.950	27.950	3.000	-	27.950	24.950	3.000	3.000	-	3.000	-	-	24.950
REGION III	4,184.787	4,119.787	1,031.922	438.362	4,003.875	2,649.503	1,354.372	1,355.263	449.027	906.236	180.912	115.912	2,648.612
Project Development	2,847.247	2,782.247	921.820	423.874	2,727.188	1,436.553	1,290.635	1,257.907	414.937	842.970	120.059	55.059	1,469.281
Housing Support	175.234	175.234	51.285	14.488	114.381	109.461	4.920	6.183	1.263	4.920	60.853	60.853	108.198
Other Project Related Capital Outlay	1,162.306	1,162.306	58.817	-	1,162.306	1,103.489	58.817	91.173	32.827	58.346	-	-	1,071.133
REGION IV	8,418.320	8,343.320	2,995.472	1,517.274	6,719.174	3,830.574	2,888.600	1,805.040	845.696	959.344	1,699.146	1,624.146	4,914.134
Project Development	6,546.883	6,546.883	2,636.217	1,496.024	5,182.294	2,414.642	2,767.652	1,723.178	801.418	921.760	1,364.589	1,364.589	3,459.116
Housing Support	586.573	511.573	299.652	-	296.347	211.921	84.426	14.173	11.836	2.337	290.226	215.226	282.174
Other Project Related Capital Outlay	1,284.864	1,284.864	59.603	21.250	1,240.533	1,204.011	36.522	67.689	32.442	35.247	44.331	44.331	1,172.844
REGION V	2,575.062	2,500.062	558.026	-	1,998.361	1,942.036	56.325	433.881	427.595	6.286	576.701	501.701	1,564.480
Project Development	2,199.007	2,199.007	515.104	-	1,703.133	1,683.903	19.230	429.359	425.954	3.405	495.874	495.874	1,273.774
Housing Support	159.413	84.413	36.395	-	81.801	48.018	33.783	0.275	0.275	-	77.612	2.612	81.526
Land Acquisition	2.170	2.170	2.170	-	-	-	-	-	-	-	2.170	2.170	-
Other Project Related Capital Outlay	214.472	214.472	4.357	-	213.427	210.115	3.312	4.247	1.366	2.881	1.045	1.045	209.180
REGION VI	4,241.232	4,241.232	1,683.552	107.511	3,422.267	2,450.169	972.098	1,101.037	596.880	504.157	818.965	818.965	2,321.230
Project Development	3,280.765	3,280.765	1,519.998	70.011	2,524.766	1,690.756	834.010	937.568	475.909	461.659	755.999	755.999	1,587.198
Housing Support	335.214	335.214	48.930	-	286.284	286.284	-	6.976	6.976	-	48.930	48.930	279.308
Land Acquisition	14.036	14.036	14.036	-	-	-	-	-	-	-	14.036	14.036	-
Other Project Related Capital Outlay	611.217	611.217	100.588	37.500	611.217	473.129	138.088	156.493	113.995	42.498	-	-	454.724

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REGION VII	3,240.618	3,240.618	601.402	308.200	2,831.284	2,331.016	500.268	721.201	304.068	417.133	409.334	409.334	2,110.083
Project Development	2,788.143	2,788.143	462.651	58.200	2,427.659	2,267.292	160.367	385.491	303.968	81.523	360.484	360.484	2,042.168
Housing Support	50.105	50.105	37.636	-	16.760	12.469	4.291	0.100	0.100	-	33.345	33.345	16.660
Land Acquisition	15.505	15.505	15.505	-	-	-	-	-	-	-	15.505	15.505	-
Other Project Related Capital Outlay	386.865	386.865	85.610	250.000	386.865	51.255	335.610	335.610	-	335.610	-	-	51.255
REGION VIII	4,299.693	4,259.439	1,796.433	240.037	3,043.564	2,222.969	820.595	622.341	141.942	480.399	1,256.129	1,215.675	2,421.223
Project Development	4,161.510	4,121.256	1,792.333	182.537	2,909.181	2,146.386	762.795	555.981	133.382	422.599	1,252.329	1,212.075	2,353.200
Housing Support	69.486	69.486	3.800	-	65.686	65.686	-	-	-	-	3.800	3.800	65.686
Land Acquisition	2.026	2.026	-	-	2.026	2.026	-	-	-	-	-	-	2.026
Other Project Related Capital Outlay	66.671	66.671	0.300	57.500	66.671	8.871	57.800	66.360	8.560	57.800	-	-	0.311
REGION IX/ ARMM	3,914.029	3,914.029	1,540.642	527.808	2,646.300	1,845.579	800.721	1,220.074	730.281	489.793	1,267.729	1,267.729	1,426.226
Project Development	3,702.423	3,702.423	1,496.343	527.808	2,435.274	1,678.272	757.002	1,180.280	718.599	461.681	1,267.149	1,267.149	1,254.994
Housing Support	108.326	108.326	6.851	-	107.880	101.475	6.405	0.952	0.952	-	0.446	0.446	106.928
Land Acquisition	39.541	39.541	-	-	39.541	39.541	-	10.730	10.730	-	-	-	28.811
Other Project Related Capital Outlay	63.739	63.739	37.448	-	63.605	26.291	37.314	28.112	-	28.112	0.134	0.134	35.493
REGION X	1,198.252	1,178.819	94.537	147.500	1,097.377	936.782	160.595	486.556	363.733	122.823	100.875	81.442	610.821
Project Development	706.392	686.959	67.277	50.000	608.062	569.682	38.380	352.676	350.178	2.498	98.330	78.897	255.386
Housing Support	36.099	36.099	-	-	36.099	36.099	-	5.703	5.703	-	-	-	30.396
Land Acquisition	290.502	290.502	-	-	290.502	290.502	-	4.512	4.512	-	-	-	285.990
Other Project Related Capital Outlay	165.259	165.259	27.260	97.500	162.714	40.499	122.215	123.665	3.340	120.325	2.545	2.545	39.049
REGION XI	2,411.710	2,411.710	452.660	756.095	2,256.704	1,202.955	1,053.749	472.548	962.639	155.006	155.006	155.006	821.517
Project Development	1,838.770	1,838.770	277.204	756.095	1,794.770	805.471	989.299	1,397.402	437.090	960.312	44.000	44.000	397.368
Housing Support	41.966	41.966	2.665	-	41.966	39.301	2.665	0.542	-	0.542	-	-	41.424
Other Project Related Capital Outlay	530.974	530.974	172.791	-	419.968	358.183	61.785	37.243	35.458	1.785	111.006	111.006	382.725
REGION XII	997.271	962.271	761.637	-	458.951	200.634	258.317	88.389	67.242	21.147	538.320	503.320	370.562
Project Development	964.019	929.019	745.410	-	438.856	183.609	255.247	79.094	61.017	18.077	525.163	490.163	359.762
Housing Support	0.498	0.498	0.498	-	0.498	0.498	-	0.498	0.498	-	-	-	-
Land Acquisition	18.884	18.884	13.157	-	5.727	5.727	-	5.727	5.727	-	13.157	13.157	-
Other Project Related Capital Outlay	13.870	13.870	3.070	-	13.870	10.800	3.070	3.070	-	3.070	-	-	10.800
REGION XIII	660.977	660.977	46.940	449.750	224.936	164.287	60.649	46.701	11.840	34.861	436.041	436.041	178.235
Project Development	614.434	614.434	29.779	426.000	187.405	158.655	28.750	14.802	11.840	2.962	427.029	427.029	172.603
Land Acquisition	9.012	9.012	9.012	-	-	-	-	-	-	-	9.012	9.012	-
Other Project Related Capital Outlay	37.531	37.531	8.149	23.750	37.531	5.632	31.899	31.899	-	31.899	-	-	5.632
LUMP SUM	3,623.397	3,623.397	810.593	2,801.794	11.293	11.010	0.283	0.786	0.509	0.277	3,612.104	3,612.104	10.507
Project Development	3,623.397	3,623.397	810.593	2,801.794	11.293	11.010	0.283	0.786	0.509	0.277	3,612.104	3,612.104	10.507
HOUSING SUPPORT	253.979	171.789	168.110	-	4.661	3.679	0.982	1.071	0.542	0.529	249.318	167.128	3.590
Livelihood Assistance for Northrail & Southrail Relocateses	2.897	2.897	-	-	2.897	2.897	-	-	-	-	-	-	2.897
OPPAP Trust Fund for the Social and Economic Reintegration Program for the Kapatiran- Tagging & Census and Eventual Relocation and Resettlement	79.444	79.444	79.444	-	0.206	-	0.206	0.206	-	0.206	79.238	79.238	-
North- South Railways Project- Phase II (PNR South Long Haul)	0.924	0.924	0.924	-	0.063	-	0.063	0.063	-	0.063	0.861	0.861	-
DPWH- NHA FAO Relocation/ Resettlement of Families Affected by the Construction of Katipunan Extension Project	88.378	88.378	87.742	-	1.349	0.636	0.713	0.760	0.500	0.260	87.029	87.029	0.589
Lump Sum	82.336	0.146	-	-	0.146	0.146	-	0.042	0.042	-	82.190	-	0.104
OTHER PROJECT RELATED CAPITAL OUTLAY	1,217.757	1,217.757	1,146.239	-	72.068	71.518	0.550	0.761	0.211	0.550	1,145.689	1,145.689	71.307
Local Housing	944.935	944.935	931.314	-	13.621	13.621	-	0.202	0.202	-	931.314	931.314	13.419
Bayanihan To Heal As One Act	0.680	0.680	0.680	-	0.550	-	0.550	0.550	-	0.550	0.130	0.130	-
BFP/BJMP	7.206	7.206	-	-	7.206	7.206	-	-	-	-	-	-	7.206
Community Support Services and Admin Fee	9.036	9.036	-	-	9.036	9.036	-	0.009	0.009	-	-	-	9.027
Lump Sum	255.896	255.896	214.245	-	41.651	41.651	-	-	-	-	214.245	214.245	41.651
Others	0.004	0.004	-	-	0.004	0.004	-	-	-	-	-	-	0.004
OTHER CAPITAL OUTLAY	783.145	783.145	277.798	-	699.344	505.347	193.997	212.839	169.165	43.674	83.801	83.801	486.505
NHA BUILDING CONSTRUCTION AND REPAIR	486.581	486.581	197.034	-	422.891	289.547	133.344	121.865	84.529	37.336	63.690	63.690	301.026
EQUIPMENT	296.564	296.564	80.764	-	276.453	215.800	60.653	90.974	84.636	6.338	20.111	20.111	185.479
COE	3,705.617	3,086.505	1,146.468	1,509.644	1,481.928	430.393	1,051.535	1,052.988	171.148	881.840	2,223.689	1,604.577	428.940
PERSONAL SERVICES	2,299.041	1,791.425	621.612	1,060.585	847.782	109.228	738.554	661.826	39.207	622.619	1,451.259	943.643	185.956
MOOE	1,406.576	1,295.080	524.856	449.059	634.146	321.165	312.981	391.162	131.941	259.221	772.430	660.934	242.984

NATIONAL HOUSING AUTHORITY
 FINANCIAL MANAGEMENT DEPARTMENT
 FINANCIAL MONITORING REPORT
 AS OF JUNE 30, 2022

REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	OBLIGATIONS			PAYMENTS			BALANCES		ACCOUNTS PAYABLE
					TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
TOTAL	51,803.365	50,336.206	16,910.336	9,053.723	35,681.845	24,372.147	11,309.698	12,065.337	5,538.687	6,526.650	16,121.520	14,654.361	23,616.508
CAPITAL OUTLAY	48,097.748	47,249.701	15,763.868	7,544.079	34,199.917	23,941.754	10,258.163	11,012.349	5,367.539	5,644.810	13,897.831	13,049.784	23,187.568
PROJECT RELATED	47,314.603	46,466.556	15,486.070	7,544.079	33,500.573	23,436.407	10,064.166	10,799.510	5,198.374	5,601.136	13,814.030	12,965.983	22,701.063
Project Development	37,232.079	36,616.222	12,206.900	7,039.239	26,004.825	17,370.083	8,634.742	9,488.217	4,859.483	4,628.734	11,227.254	10,611.397	16,516.608
RESETTLEMENT	11,770.792	11,651.359	3,952.027	1,710.698	9,408.621	5,988.634	3,419.987	3,234.296	2,164.849	1,069.447	2,362.171	2,242.738	6,174.325
Housing Program for ISFs Living Along Danger Areas in Metro Manila	3,478.594	3,478.594	2,007.264	56.000	3,068.518	1,415.330	1,653.188	771.230	232.258	538.972	410.076	410.076	2,297.288
In-City	1,187.552	1,187.552	318.010	56.000	984.164	813.542	170.622	195.421	96.225	99.196	203.388	203.388	788.743
NHA Owned Properties	1,028.566	1,028.566	243.383	6.000	883.903	779.183	104.720	139.649	82.467	57.182	144.663	144.663	744.254
In-City Resettlement (Others)	45.030	45.030	36.683	-	43.805	8.347	35.458	20.852	7.760	13.092	1.225	1.225	22.953
In-City Resettlement (Other Regions)	113.956	113.956	37.944	50.000	56.456	26.012	30.444	34.920	5.998	28.922	57.500	57.500	21.536
Off-City	2,291.042	2,291.042	1,689.254	-	2,084.354	601.788	1,482.566	575.809	136.033	439.776	206.688	206.688	1,508.545
ISFs living along waterways/danger areas	2,265.527	2,265.527	1,689.254	-	2,058.839	576.273	1,482.566	575.809	136.033	439.776	206.688	206.688	1,483.030
Other Sites	25.515	25.515	-	-	25.515	25.515	-	-	-	-	-	-	25.515
ISFs Living Along Danger Areas in Nearby Provinces	10.526	10.526	-	-	10.526	10.526	-	-	-	-	-	-	10.526
For ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area	2,883.126	2,883.126	138.238	1,400.000	2,217.214	1,344.888	872.326	576.852	443.466	133.386	665.912	665.912	1,640.362
For ISFs in Metro Manila and Nearby Provinces Affected by Infrastructure Projects and Residing in Danger Areas	3,652.671	3,552.671	1,522.648	254.698	2,444.895	1,775.325	669.570	1,091.754	771.700	320.054	1,207.776	1,107.776	1,353.141
Danger Areas (Metro Manila and Environs)	24.788	24.788	-	-	24.788	24.788	-	0.497	0.497	-	-	-	24.291
Infrastructure Projects	3,626.117	3,526.117	1,522.648	254.698	2,418.341	1,748.771	669.570	1,091.257	771.203	320.054	1,207.776	1,107.776	1,327.084
Condemned Buildings	1.766	1.766	-	-	1.766	1.766	-	-	-	-	-	-	1.766
Regional Resettlement	1,745.875	1,726.442	283.877	-	1,667.468	1,442.565	224.903	794.460	717.425	77.035	78.407	58.974	873.008
NHA-Administered/Implemented	110.576	110.576	50.742	-	109.744	59.834	49.910	29.702	14.392	15.310	0.832	0.832	80.042
RAP-LGU	898.439	898.439	99.191	-	891.943	799.248	92.695	389.399	339.869	49.530	6.496	6.496	502.544
For Indigenous Peoples	542.085	542.085	64.448	-	527.085	477.637	49.448	306.872	294.677	12.195	15.000	15.000	220.213
Former Rebels	120.696	120.696	14.850	-	105.846	105.846	-	68.487	68.487	-	14.850	14.850	37.359
Socialized Housing at Masiabeng Buluan, Maguindanao	20.067	20.067	20.067	-	-	-	-	-	-	-	20.067	20.067	-
Resettlement Program for Families Affected by the Construction of Bukidnon Airport	54.012	34.579	34.579	-	32.850	-	32.850	-	-	-	21.162	1.729	32.850
HOUSING PROGRAM FOR CALAMITY VICTIMS	20,542.216	20,542.216	6,702.983	3,879.141	12,581.584	9,960.092	2,621.492	3,106.164	1,891.099	1,215.065	7,960.632	7,960.632	9,475.420
Permanent Housing	20,542.216	20,542.216	6,702.983	3,879.141	12,581.584	9,960.092	2,621.492	3,106.164	1,891.099	1,215.065	7,960.632	7,960.632	9,475.420
Typhoon Yolanda	10,101.773	10,101.773	3,812.996	-	7,766.471	6,288.777	1,477.694	1,500.082	727.562	772.520	2,335.302	2,335.302	6,266.389
Typhoon Pablo	1.892	1.892	-	-	1.892	-	-	-	-	-	1.892	1.892	-
Typhoon Sendong	30.720	30.720	0.026	-	30.694	30.694	-	5.798	5.798	-	0.026	0.026	24.896
Typhoon Usman	735.361	735.361	184.813	-	550.548	550.548	-	78.813	78.813	-	184.813	184.813	471.735
Typhoon Odette	1,532.641	1,532.641	-	1,532.641	-	-	-	-	-	-	1,532.641	1,532.641	-
Zamboanga Conflict	54.284	54.284	16.069	-	38.215	38.215	-	-	-	-	16.069	16.069	38.215
Typhoon Lando	63.690	63.690	-	-	63.690	63.690	-	12.825	12.825	-	-	-	50.865
Marawi Conflict	2,918.600	2,918.600	1,348.344	200.000	1,789.814	1,370.256	419.558	828.289	566.743	261.546	1,128.786	1,128.786	961.525
Typhoon Nina	504.661	504.661	13.680	-	504.661	490.981	13.680	91.143	87.738	3.405	-	-	413.518
EHAP/ HAPCV	1,695.165	1,695.165	0.012	1,695.153	-	-	-	-	-	-	1,695.165	1,695.165	-
Boracay Rehabilitation	163.314	163.314	-	-	163.314	163.314	-	-	-	-	-	-	163.314
Fire Victims	577.530	577.530	126.183	451.347	307.808	-	307.808	177.594	-	177.594	269.722	269.722	130.214
Naga Landslide	54.782	54.782	-	-	54.782	54.782	-	-	-	-	-	-	54.782
Landslide Victims	337.061	337.061	0.199	-	336.862	336.862	-	95.580	95.580	-	0.199	0.199	241.282
Mindanao Earthquake	1,111.383	1,111.383	724.641	-	621.220	386.742	234.478	130.990	130.990	-	490.163	490.163	490.230
Taal Eruption	220.605	220.605	168.828	-	220.051	51.777	168.274	51.596	51.596	-	0.554	0.554	168.455
Typhoon Rolly	133.454	133.454	-	-	133.454	133.454	-	133.454	133.454	-	-	-	-
Mayon Volcano Eruption	305.300	305.300	305.300	-	-	-	-	-	-	-	305.300	305.300	-
SETTLEMENTS UPGRADING	39.593	39.593	13.159	-	27.431	26.434	0.997	2.360	2.360	-	12.162	12.162	25.071
SITES AND SERVICES	83.096	42.842	40.254	-	42.842	2.588	40.254	6.688	-	6.688	40.254	-	36.154
PERMACULTURE HOUSING PROJECT	326.170	-	-	-	-	-	-	-	-	-	326.170	-	-
POVERTY ALLEVIATION FUND 3	173.069	173.069	173.069	-	-	-	-	-	-	-	173.069	173.069	-
GOVERNMENT EMPLOYEES HOUSING	289.808	194.808	185.455	-	194.808	9.353	185.455	96.546	5.917	90.629	95.000	-	98.262
Other Government Employees Housing	289.808	194.808	185.455	-	194.808	9.353	185.455	96.546	5.917	90.629	95.000	-	98.262

REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	BUDGET	FUNDS RAISED	BEGINNING BALANCE	NEW FUNDS	OBLIGATIONS			PAYMENTS			BALANCES		ACCOUNTS PAYABLE
					TOTAL	CARRY OVER	CURRENT	TOTAL	CARRY OVER	CURRENT	BUDGET BALANCE	FUND BALANCE	
AFP/PNP HOUSING PROGRAMS	4,007.335	3,972.335	1,139.953	1,449.400	3,749.539	1,382.982	2,366.557	3,042.163	795.258	2,246.905	257.796	222.796	707.376
Phase 2	36.610	36.610	16.364	-	36.610	20.246	16.364	14.710	-	14.710	-	-	21.900
Phase 2A	19.309	19.309	7.675	-	19.309	11.634	7.675	7.675	-	7.675	-	-	11.634
Phase 3	373.474	373.474	192.673	58.200	286.437	122.601	163.836	178.155	74.682	103.473	87.037	87.037	108.282
AFP/PNP HOUSING PROGRAM	3,577.942	3,542.942	923.241	1,391.200	3,407.183	1,228.501	2,178.682	2,841.623	720.576	2,121.047	170.759	135.759	565.560
Housing Support	2,678.999	2,446.809	1,133.210	14.488	1,534.010	1,299.111	234.899	55.449	42.588	12.861	1,144.989	912.799	1,478.561
Utilities	129.806	129.806	1.017	-	129.360	128.789	0.571	0.849	0.849	-	0.446	0.446	128.511
Survey and Titling	456.056	456.056	347.412	-	234.577	108.644	125.933	4.534	1.686	2.848	221.479	221.479	230.043
Repair Works	50.918	50.918	23.119	-	35.535	27.799	7.736	8.150	7.702	0.448	15.383	15.383	27.385
Others	1,956.986	1,806.986	761.662	14.488	1,131.495	1,030.836	100.659	41.874	32.309	9.565	825.491	675.491	1,089.621
Livelihood Assistance for Northrail and Southrail Relocatees	2.897	2.897	-	-	2.897	2.897	-	-	-	-	-	-	2.897
Lump Sum	82.336	0.146	-	-	0.146	0.146	-	0.042	0.042	-	82.190	-	0.104
Land Acquisition/Assembly	417.401	417.401	53.880	-	363.521	363.521	-	20.969	20.969	-	53.880	53.880	342.552
Project Development	78.027	78.027	14.669	-	63.358	63.358	-	16.457	16.457	-	14.669	14.669	46.901
Land Acquisition-Others	42.391	42.391	37.041	-	5.350	5.350	-	-	-	-	37.041	37.041	5.350
Land Assembly	2.170	2.170	2.170	-	-	-	-	-	-	-	2.170	2.170	-
Community-Based Programs	2.026	-	-	-	2.026	2.026	-	-	-	-	-	-	2.026
Land Expropriation	292.787	292.787	-	-	292.787	292.787	-	4.512	4.512	-	-	-	288.275
Other Projected Related Capital Outlay	6,986.124	6,986.124	2,092.080	490.352	5,598.217	4,403.692	1,194.525	1,234.875	275.334	959.541	1,387.907	1,387.907	4,363.342
OTHER CAPITAL OUTLAY	783.145	783.145	277.798	-	699.344	505.347	193.997	212.839	169.165	43.674	83.801	83.801	486.505
NHA BUILDING CONSTRUCTION AND REPAIR	486.581	486.581	197.034	-	422.891	289.547	133.344	121.865	84.529	37.336	63.690	63.690	301.026
EQUIPMENT	296.564	296.564	80.764	-	276.453	215.800	60.653	90.974	84.636	6.338	20.111	20.111	185.479
COE	3,705.617	3,086.505	1,146.468	1,509.644	1,481.928	430.393	1,051.535	1,052.988	171.148	881.840	2,223.689	1,604.577	428.940
PERSONAL SERVICES	2,299.041	1,791.425	621.612	1,060.585	847.782	109.228	738.554	661.826	39.207	622.619	1,451.259	943.643	185.956
MOOE	1,406.576	1,295.080	524.856	449.059	634.146	321.165	312.981	391.162	131.941	259.221	772.430	660.934	242.984