

NATIONAL HOUSING AUTHORITY
CORPORATE OPERATING BUDGET
CY 2011
(In Million Pesos)

12/9/12 12:38 AM REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	TARGET	TOTAL	P R O J E C T E D S O U R C E S O F F U N D S																	CARRY- OVER OBLIGA- TIONS	
			B E G I N N I N G B A L A N C E S										N E W F U N D S								
			Resettle- ment	Slum Upgrading	Cost Reco- verable	MRH	LH	NGC Trust Fund	DOTC- ATO	SHUP	SPECIAL FUNDS			North Triangle	SLEX	TOTAL	Resettle- ment	Additional Subsidy	North Triangle		Corporate & Other Receipts
											CARE	PAF 3									
TOTAL	13,957.018	2,373.031	1,338.732	100.000	33.183	42.109	616.767	6.739	2.505	58.918	39.133	102.591	15.379	16.975	8,761.819	3,515.882	3,823.608	326.221	1,096.108	2,822.168	
CAPITAL OUTLAY	12,695.516	2,249.407	1,218.462	100.000	33.183	42.109	616.767	3.385	2.505	58.918	39.133	102.591	15.379	16.975	7,689.684	3,515.882	3,823.608	326.221	23.973	2,756.425	
PROJECT RELATED	12,632.079	2,249.407	1,218.462	100.000	33.183	42.109	616.767	3.385	2.505	58.918	39.133	102.591	15.379	16.975	7,672.791	3,515.882	3,823.608	326.221	7.080	2,709.881	
Project Development	10,066.742	984.688	813.519	40.561	0.000	0.000	104.974	0.000	0.000	2.642	7.613	0.000	15.379	0.000	7,280.839	3,206.571	3,745.608	326.221	2.439	1,801.215	
New Works	8,257.087	851.356	705.095	21.748			104.974				4.160		15.379		7,203.563	3,131.734	3,745.608	326.221	0.000	202.168	
Carry-over Works	1,809.655	133.332	108.424	18.813						2.642	3.453				77.276	74.837			2.439	1,599.047	
Housing Support	167.642	69.527	60.000		3.292	2.850		3.385							37.557	34.760			2.797	60.558	
Land Acquisition/Assembly	132.141	90.791										82.791			1.844				1.844	39.506	
Other Project Related Capital Outlay	2,265.554	1,104.401	344.943	59.439	29.891	39.259	503.793		2.505	56.276	31.520	19.800		16.975	352.551	274.551	78.000	0.000	0.000	808.602	
OTHER CAPITAL OUTLAY	63.437	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.893	0.000	0.000	0.000	16.893	46.544	
BUILDING REPAIR	13.910	0.000													2.681				2.681	11.229	
EQUIPMENT	49.527	0.000													14.212				14.212	35.315	
DEBT SERVICE	120.270	120.270	120.270												0.000	0.000				0.000	
COE	1,141.232	3.354	0.000	0.000	0.000	0.000	0.000	3.354	0.000	0.000	0.000	0.000	0.000	0.000	1,072.135	0.000	0.000	0.000	1,072.135	65.743	
PERSONAL SERVICES	617.354	3.354						3.354							602.639				602.639	11.361	
MOOE	523.878	0.000													469.496				469.496	54.382	

NATIONAL HOUSING AUTHORITY
CORPORATE OPERATING BUDGET
CY 2011
(In Million Pesos)

12/9/12 12:44 AM REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	TARGET	TOTAL	P R O J E C T E D S O U R C E S O F F U N D S																	CARRY- OVER OBLIGA- TIONS
			B E G I N N I N G B A L A N C E S										N E W F U N D S							
			Resettle- ment	Slum Upgrading	Cost Reco- verable	MRH	LH	NGC Trust Fund	DOTC- ATO	SHUP	SPECIAL FUNDS			SLEX	TOTAL	Resettle- ment	Additional Subsidy	North Triangle	Corporate & Other Receipts	
											CARE	PAF 3	North Triangle							
TOTAL	13,957.018	2,373.031	1,338.732	100.000	33.183	42.109	616.767	6.739	2.505	58.918	39.133	102.591	15.379	16.975	8,761.819	3,515.882	3,823.608	326.221	1,096.108	2,822.168
CAPITAL OUTLAY	12,695.516	2,249.407	1,218.462	100.000	33.183	42.109	616.767	3.385	2.505	58.918	39.133	102.591	15.379	16.975	7,689.684	3,515.882	3,823.608	326.221	23.973	2,756.425
PROJECT RELATED	12,632.079	2,249.407	1,218.462	100.000	33.183	42.109	616.767	3.385	2.505	58.918	39.133	102.591	15.379	16.975	7,672.791	3,515.882	3,823.608	326.221	7.080	2,709.881
Project Development	10,066.742	984.688	813.519	40.561	0.000	0.000	104.974	0.000	0.000	2.642	7.613	0.000	15.379	0.000	7,280.839	3,206.571	3,745.608	326.221	2.439	1,801.215
NCR	1,300.775	110.768	98.785	7.010			4.973								727.258	727.258			0.000	462.749
CAR	123.817	118.717	118.717												0.000					5.100
REGION I	18.000	0.000	0.000												18.000	18.000				
REGION II	194.000	56.500	56.500												127.500	127.500				10.000
REGION III	3,178.088	95.549	92.939							2.610					2,411.040	679.980	1,731.060			671.499
REGION IV	4,435.562	441.844	400.244	10.600			15.589			0.032					3,362.232	1,021.463	2,014.548	326.221	0.000	631.486
REGION V	123.245	23.947	16.334								7.613				93.450	93.450				5.848
REGION VI	80.167	18.813		18.813											59.500	59.500				1.854
REGION VII	60.550	12.468		2.786											46.239	43.800			2.439	1.843
REGION VIII	96.545	12.000													75.500	75.500				9.045
REGION IX	70.864	27.644													43.220	43.220				
REGION X	130.070	28.070	10.000												102.000	102.000				
REGION XI	79.607	14.016													63.800	63.800			0.000	1.791
REGION XII	58.092	4.352		1.352											53.740	53.740				
REGION XIII	85.160	0.000													85.160	85.160				
ARMM	32.200	20.000	20.000												12.200	12.200			0.000	
Housing Support	167.642	69.527	60.000		3.292	2.850		3.385							37.557	34.760			2.797	60.558
Land Acquisition/Assembly	132.141	90.791					8.000					82.791			1.844				1.844	39.506
Other Project Related Capital Outlay	2,265.554	1,104.401	344.943	59.439	29.891	39.259	503.793	2.505	56.276	31.520	19.800			16.975	352.551	274.551	78.000	0.000	0.000	808.602
OTHER CAPITAL OUTLAY	63.437	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.893	0.000	0.000	0.000	16.893	46.544
BUILDING REPAIR	13.910	0.000													2.681				2.681	11.229
EQUIPMENT	49.527	0.000													14.212				14.212	35.315
DEBT SERVICE	120.270	120.270	120.270												0.000					
COE	1,141.232	3.354	0.000	0.000	0.000	0.000	0.000	3.354	0.000	0.000	0.000	0.000	0.000	0.000	1,072.135	0.000	0.000	0.000	1,072.135	65.743
PERSONAL SERVICES	617.354	3.354						3.354							602.639				602.639	11.361
MOOE	523.878	0.000													469.496				469.496	54.382

NATIONAL HOUSING AUTHORITY
CORPORATE OPERATING BUDGET
CY 2011
(In Million Pesos)

12/9/12 12:45 AM REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	TARGET	TOTAL	P R O J E C T E D S O U R C E S O F F U N D S																		CARRY- OVER OBLIGA- TIONS
			B E G I N N I N G B A L A N C E S											N E W F U N D S							
			Resettle- ment	Slum Upgrading	Cost Reco- verable	MRH	LH	NGC Trust Fund	DOTC- ATO	SHUP	SPECIAL FUNDS				TOTAL	Resettle- ment	Additional Subsidy	North Triangle	Corporate & Other Receipts		
											CARE	PAF 3	North Triangle	SLEX							
TOTAL	13,957.018	2,373.031	1,338.732	100.000	33.183	42.109	616.767	6.739	2.505	58.918	39.133	102.591	15.379	16.975	8,761.819	3,515.882	3,823.608	326.221	1,096.108	2,822.168	
CAPITAL OUTLAY	12,695.516	2,249.407	1,218.462	100.000	33.183	42.109	616.767	3.385	2.505	58.918	39.133	102.591	15.379	16.975	7,689.684	3,515.882	3,823.608	326.221	23.973	2,756.425	
PROJECT RELATED	12,632.079	2,249.407	1,218.462	100.000	33.183	42.109	616.767	3.385	2.505	58.918	39.133	102.591	15.379	16.975	7,672.791	3,515.882	3,823.608	326.221	7.080	2,709.881	
NCR	1,538.453	230.860	126.050	7.010	33.183	42.109	4.973	0.000	0.000	0.560	0.000	0.000	0.000	16.975	748.762	746.918	0.000	0.000	1.844	558.831	
Project Development	1,300.775	110.768	98.785	7.010			4.973								727.258	727.258			0.000	462.749	
Housing Support	46.046	6.142	0.000		3.292	2.850		0.000							0.000				0.000	39.904	
Land Acquisition	2.973	0.000	0.000												1.844				1.844	1.129	
Other Project Related Capital Outlay	188.659	113.950	27.265		29.891	39.259				0.560				16.975	19.660	19.660				55.049	
CAR	135.387	127.717	123.717	0.000	0.000	0.000	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.670	
Project Development	123.817	118.717	118.717																	5.100	
Other Project Related Capital Outlay	11.570	9.000	5.000				4.000													2.570	
REGION I	46.725	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	37.000	37.000	0.000	0.000	0.000	9.725	
Project Development	18.000	0.000	0.000																	0.000	
Housing Support	2.560	0.000													0.000				0.000	2.560	
Other Project Related Capital Outlay	26.165	0.000													19.000	19.000				7.165	
REGION II	199.517	60.000	56.500	0.000	0.000	0.000	3.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	127.500	127.500	0.000	0.000	0.000	12.017	
Project Development	194.000	56.500	56.500												127.500	127.500				10.000	
Land Acquisition	1.500	0.000													0.000					1.500	
Other Project Related Capital Outlay	4.017	3.500					3.500								0.000					0.517	
REGION III	3,546.030	218.810	169.031	0.000	0.000	0.000	0.000	3.385	0.000	46.394	0.000	0.000	0.000	0.000	2,446.300	715.240	1,731.060	0.000	0.000	880.920	
Project Development	3,178.088	95.549	92.939							2.610					2,411.040	679.980	1,731.060			671.499	
Housing Support	21.145	3.385													17.760	17.760			0.000	0.000	
Land Acquisition	5.737	0.000													0.000					5.737	
Other Project Related Capital Outlay	341.060	119.876	76.092							43.784					17.500	17.500				203.684	
REGION IV	4,940.759	674.827	631.830	10.600	0.000	0.000	15.589	0.000	0.000	1.429	0.000	0.000	15.379	0.000	3,367.332	1,025.963	2,014.548	326.221	0.600	898.600	
Project Development	4,435.562	441.844	400.244				15.589			0.032			15.379		3,362.232	1,021.463	2,014.548	326.221	0.000	631.486	
Housing Support	7.225	0.000													5.100	4.500			0.600	2.125	
Land Acquisition	4.304	0.000													0.000					4.304	
Other Project Related Capital Outlay	493.668	232.983	231.586							1.397					0.000					260.685	
REGION V	332.202	55.467	16.334	0.000	0.000	0.000	0.000	0.000	0.000	0.000	39.133	0.000	0.000	0.000	93.720	93.450	0.000	0.000	0.270	183.015	
Project Development	123.245	23.947	16.334								7.613				93.450	93.450				5.848	
Housing Support	13.371	0.000													12.770				0.270	0.601	
Land Acquisition	11.835	0.000													0.000					11.835	
Other Project Related Capital Outlay	196.251	31.520									31.520				0.000					164.731	

REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	TARGET	TOTAL	P R O J E C T E D S O U R C E S O F F U N D S																	CARRY- OVER OBLIGA- TIONS
			B E G I N N I N G B A L A N C E S										N E W F U N D S							
			Resettle- ment	Slum Upgrading	Cost Reco- verable	MRH	LH	NGC Trust Fund	DOTC- ATO	SHUP	SPECIAL FUNDS		North Triangle	SLEX	TOTAL	Resettle- ment	Additional Subsidy	North Triangle	Corporate & Other Receipts	
											CARE	PAF 3								
REGION VI	103.381	36.412	5.000	18.813	0.000	0.000	8.000	0.000	0.000	0.000	0.000	4.599	0.000	0.000	61.427	59.500	0.000	0.000	1.927	5.542
Project Development	80.167	18.813		18.813											59.500	59.500				1.854
Housing Support	3.420	0.000													1.927				1.927	1.493
Land Acquisition	12.599	12.599										4.599			0.000					
Other Project Related Capital Outlay	7.195	5.000	5.000												0.000					2.195
REGION VII	227.746	90.660	0.000	2.786	0.000	0.000	9.682	0.000	0.000	0.000	0.000	78.192	0.000	0.000	46.239	43.800	0.000	0.000	2.439	90.847
Project Development	60.550	12.468		2.786			9.682								46.239	43.800			2.439	1.843
Housing Support	0.834	0.000													0.000					0.834
Land Acquisition	81.362	78.192										78.192			0.000					3.170
Other Project Related Capital Outlay	85.000	0.000													0.000					85.000
REGION VIII	102.931	12.000	0.000	0.000	0.000	0.000	12.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	75.500	75.500	0.000	0.000	0.000	15.431
Project Development	96.545	12.000					12.000								75.500	75.500			0.000	9.045
Housing Support	0.674	0.000													0.000				0.000	0.674
Land Acquisition	3.913	0.000													0.000					3.913
Other Project Related Capital Outlay	1.799	0.000													0.000					1.799
REGION IX	70.997	27.644	0.000	0.000	0.000	0.000	27.644	0.000	0.000	0.000	0.000	0.000	0.000	0.000	43.220	43.220	0.000	0.000	0.000	0.133
Project Development	70.864	27.644					27.644								43.220	43.220				0.000
Housing Support	0.133	0.000													0.000					0.133
REGION X	152.280	30.575	10.000	0.000	0.000	0.000	18.070	0.000	2.505	0.000	0.000	0.000	0.000	0.000	102.000	102.000	0.000	0.000	0.000	19.705
Project Development	130.070	28.070	10.000				18.070								102.000	102.000				0.000
Housing Support	0.169	0.000																		0.169
Land Acquisition	7.918	0.000																		7.918
Other Project Related Capital Outlay	14.123	2.505							2.505											11.618
REGION XI	106.520	14.016	0.000	0.000	0.000	0.000	14.016	0.000	0.000	0.000	0.000	0.000	0.000	0.000	76.300	76.300	0.000	0.000	0.000	16.204
Project Development	79.607	14.016					14.016								63.800	63.800			0.000	1.791
Housing Support	1.382	0.000													0.000				0.000	1.382
Land Acquisition	19.983	0.000													12.500	12.500				7.483
Other Project Related Capital Outlay	5.548	0.000													0.000				0.000	5.548
REGION XII	58.709	4.352	0.000	1.352	0.000	0.000	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	53.740	53.740	0.000	0.000	0.000	0.617
Project Development	58.092	4.352		1.352			3.000								53.740	53.740				0.000
Housing Support	0.000	0.000													0.000				0.000	0.000
Other Project Related Capital Outlay	0.617	0.000													0.000					0.617
REGION XIII	89.559	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	85.160	85.160	0.000	0.000	0.000	4.399
Project Development	85.160	0.000													85.160	85.160				0.000
Other Project Related Capital Outlay	4.399	0.000													0.000					4.399
ARMM	35.200	20.000	20.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.200	12.200	0.000	0.000	0.000	3.000
Project Development	32.200	20.000	20.000												12.200	12.200			0.000	0.000
Other Project Related Capital Outlay	3.000	0.000													0.000					3.000

NATIONAL HOUSING AUTHORITY
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CY 2011
(In Million Pesos)

12/9/12 12:50 AM REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	TARGET	TOTAL	P R O J E C T E D S O U R C E S O F F U N D S																		CARRY- OVER OBLIGA- TIONS
			B E G I N N I N G B A L A N C E S												N E W F U N D S						
			Resettle- ment	Slum Upgrading	Cost Reco- verable	MRH	LH	NGC Trust Fund	DOTC- ATO	SHUP	SPECIAL FUNDS			North Triangle	SLEX	TOTAL	Resettle- ment	Additional Subsidy	North Triangle	Corporate & Other Receipts	
											CARE	PAF 3									
TOTAL	13,957.018	2,373.031	1,338.732	100.000	33.183	42.109	616.767	6.739	2.505	58.918	39.133	102.591	15.379	16.975	8,761.819	3,359.610	3,979.880	326.221	1,096.108	2,822.168	
CAPITAL OUTLAY	12,695.516	2,249.407	1,218.462	100.000	33.183	42.109	616.767	3.385	2.505	58.918	39.133	102.591	15.379	16.975	7,689.684	3,359.610	3,979.880	326.221	23.973	2,756.425	
PROJECT RELATED	12,632.079	2,249.407	1,218.462	100.000	33.183	42.109	616.767	3.385	2.505	58.918	39.133	102.591	15.379	16.975	7,672.791	3,359.610	3,979.880	326.221	7.080	2,709.881	
Project Development	10,066.742	984.688	813.519	40.561	0.000	0.000	104.974	0.000	0.000	2.642	7.613	0.000	15.379	0.000	7,280.839	3,050.299	3,901.880	326.221	2.439	1,801.215	
RESETTLEMENT	5,994.198	839.153	813.519	0.000	0.000	0.000	0.000	0.000	0.000	2.642	7.613	0.000	15.379	0.000	3,376.520	3,050.299	0.000	326.221	0.000	1,778.525	
NHA - Administered	5,243.234	785.161	767.140	0.000	0.000	0.000	0.000	0.000	0.000	2.642	0.000	0.000	15.379	0.000	2,687.239	2,361.018	0.000	326.221	0.000	1,770.834	
Northrail	455.357	1.810								1.810										453.547	
Northrail-Southern Linkage	609.950	0.832								0.832										609.118	
NLEX	405.110	86.000	86.000												129.000	129.000				190.110	
Resettlement for Families affected by Calamities	1,313.075	448.026	448.026												525.531	525.531			0.000	339.518	
North Triangle	510.218	15.379											15.379		326.221			326.221		168.618	
Resettlement for NHA Condemned Buildings	435.788	78.144	78.144												357.644	357.644					
Other Resettlement Projects	1,513.736	154.970	154.970												1,348.843	1,348.843	0.000			9.923	
Assistance to LGUs	737.503	46.379	46.379												689.281	689.281				1.843	
Calamity Assistance & Rehab. Effort	13.461	7.613									7.613									5.848	
SLUM UPGRADING	61.188	59.334		40.561			18.773								0.000				0.000	1.854	
Regular	17.983	17.983					17.983								0.000					0.000	
Proclaimed Sites	43.205	41.351		40.561			0.790													1.854	
SITES & SERVICES	65.765	54.281					54.281								2.439				2.439	9.045	
AFP/PNP HOUSING	3,901.880	0.000					0.000								3,901.880		3,901.880				
OTHER HOUSING ASSISTANCE	43.711	31.920					31.920													11.791	
Housing Support	167.642	69.527	60.000		3.292	2.850		3.385							37.557	34.760			2.797	60.558	
Land Acquisition/Assembly	132.141	90.791					8.000					82.791			1.844				1.844	39.506	
Other Project Related Capital Outlay	2,265.554	1,104.401	344.943	59.439	29.891	39.259	503.793		2.505	56.276	31.520	19.800		16.975	352.551	274.551	78.000	0.000	0.000	808.602	
OTHER CAPITAL OUTLAY	63.437	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.893	0.000	0.000	0.000	16.893	46.544	
BUILDING REPAIR	13.910	0.000													2.681				2.681	11.229	
EQUIPMENT	49.527	0.000													14.212				14.212	35.315	
DEBT SERVICE	120.270	120.270	120.270												0.000						
COE	1,141.232	3.354	0.000	0.000	0.000	0.000	0.000	3.354	0.000	0.000	0.000	0.000	0.000	0.000	1,072.135	0.000	0.000	0.000	1,072.135	65.743	
PERSONAL SERVICES	617.354	3.354						3.354							602.639				602.639	11.361	
MOOE	523.878	0.000													469.496				469.496	54.382	