

NATIONAL HOUSING AUTHORITY
CORPORATE OPERATING BUDGET
CY 2012
(In Million Pesos)

12/9/12 12:52 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 OBLIGATION		
			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	SU/PP		North Tringle (Ayala)	NGC		Corporate & Other Receipts	
											CARE	PAF 3					2012	2011					
TOTAL	30,442.343	14,963.622	13,996.325	95.756	33.183	31.458	634.421	16.982	2.505	14.512	34.612	102.591	1.261	0.016	8,223.089	5,503.180	127.845	100.000	812.714	28.916	1,650.434	7,255.632	
CAPITAL OUTLAY	28,982.051	14,932.658	13,966.595	95.756	33.183	31.458	634.421	15.748	2.505	14.512	34.612	102.591	1.261	0.016	6,797.950	5,503.180	127.845	100.000	812.714	0.000	254.211	7,251.443	
PROJECT RELATED	28,799.493	14,932.658	13,966.595	95.756	33.183	31.458	634.421	15.748	2.505	14.512	34.612	102.591	1.261	0.016	6,653.450	5,503.180	127.845	100.000	812.714	0.000	109.711	7,213.385	
Project Development	23,141.510	10,979.754	10,804.461	91.826	0.000	0.000	79.114	0.000	0.000	0.000	3.092	0.000	1.261	0.000	6,007.824	5,168.208	0.000	25.420	812.714	0.000	1.482	6,153.932	
New Works	14,574.492	9,141.928	8,970.988	91.826			79.114								5,020.181	4,998.279		20.420			1.482	412.383	
Carry-over Works	8,567.018	1,837.826	1,833.473								3.092		1.261		987.643	169.929		5.000	812.714			5,741.549	
Housing Support	609.465	281.932	258.962	3.930	3.292			15.748							262.347	82.565		71.553			108.229	65.186	
Land Acquisition/Assembly	120.973	82.791									82.791											38.182	
Other Project Related Capital Outlay	4,927.545	3,588.181	2,903.172		29.891	31.458	555.307		2.505	14.512	31.520	19.800		0.016	383.279	252.407	127.845	3.027				956.085	
OTHER CAPITAL OUTLAY	182.558	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	144.500	0.000	0.000	0.000	0.000	0.000	144.500	38.058	
BUILDING REPAIR	46.972														43.000							43.000	3.972
EQUIPMENT	135.586														101.500							101.500	34.086
DEBT SERVICE	59.002	29.730	29.730												29.272							29.272	
COE	1,401.290	1.234	0.000	0.000	0.000	0.000	0.000	1.234	0.000	0.000	0.000	0.000	0.000	0.000	1,395.867	0.000	0.000	0.000	0.000	28.916	1,366.951	4.189	
PERSONAL SERVICES	685.499	0.941						0.941							684.450					7.714		676.736	0.108
MOOE	715.791	0.293						0.293							711.417				21.202		690.215	4.081	

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			Resettle- ment	Slum Upgrading	Cost Reco- verable	MRH	LH	NGC Trust Fund	DOTC- ATO	SHUP	SPECIAL FUNDS		North Triangle	SLEX	TOTAL	0.000 Resettle- ment	SU/PP		North Tringle (Ayala)		NGC	Corporate & Other Receipts
											CARE	PAF 3					2012	2011				
TOTAL	30,442.343	14,963.622	13,996.325	95.756	33.183	31.458	634.421	16.982	2.505	14.512	34.612	102.591	1.261	0.016	8,223.089	5,503.180	127.845	100.000	812.714	28.916	1,650.434	7,255.632
CAPITAL OUTLAY	28,982.051	14,932.658	13,966.595	95.756	33.183	31.458	634.421	15.748	2.505	14.512	34.612	102.591	1.261	0.016	6,797.950	5,503.180	127.845	100.000	812.714	0.000	254.211	7,251.443
PROJECT RELATED	28,799.493	14,932.658	13,966.595	95.756	33.183	31.458	634.421	15.748	2.505	14.512	34.612	102.591	1.261	0.016	6,653.450	5,503.180	127.845	100.000	812.714	0.000	109.711	7,213.385
Project Development	23,141.510	10,979.754	10,804.461	91.826	0.000	0.000	79.114	0.000	0.000	0.000	3.092	0.000	1.261	0.000	6,007.824	5,168.208	0.000	25.420	812.714	0.000	1.482	6,153.932
RESETTLEMENT	19,685.531	10,800.340	10,795.987								3.092		1.261		5,980.922	5,168.208			812.714			2,904.269
NHA - Administered	17,901.500	10,433.350	10,432.089										1.261		4,974.521	4,161.807			812.714			2,493.629
Danger Areas (Metro Manila)	7,777.574	7,777.574	7,777.574																			
In City MRBs	5,676.000	5,676.000	5,676.000																			
Off-City	2,101.574	2,101.574	2,101.574																			
Danger Areas (Metro Manila and Environs)	3,674.717	717.825	717.825												2,688.611	2,688.611						268.281
Calamities	2,490.681	922.647	922.647												635.469	567.954						932.565
Typhoon Sendong	525.050	358.480	358.480												166.570	166.570						
Other Typhoons	904.961	153.506	153.506												192.350	192.350						559.105
Fire Victims	1,021.565	410.661	410.661												237.444	169.929			67.515			373.460
Unallocated Funds	39.105	0.000	0.000												39.105	39.105						0.000
Infrastructure Projects	3,021.479	1,015.304	1,014.043										1.261		745.199				745.199			1,260.976
Condemmed Buildings	937.049	0.000													905.242	905.242						31.807
Regional Resettlement	1,777.213	363.898	363.898												1,006.401	1,006.401						406.914
NHA-Administered/Implemented	445.109	193.005	193.005												184.160	184.160						67.944
RAP-LGU	1,229.104	170.893	170.893												719.241	719.241						338.970
For Indigenous Peoples	103.000														103.000	103.000						0.000
Calamity Assistance & Rehab. Effort	6.818	3.092									3.092											3.726
SLUM UPGRADING	125.462	92.169		91.826			0.343								25.420	0.000		25.420				7.873
Regular	52.252	27.926		27.583			0.343								21.490			21.490				2.836
Proclaimed Sites	73.210	64.243		64.243											3.930			3.930				5.037
SITES & SERVICES	99.196	71.971				71.971									0.482						0.482	26.743
CORE HOUSING	7.800	6.800				6.800									1.000						1.000	
AFP/PNP	3,205.047																					3,205.047
HOUSING MATERIALS ASSISTANCE	8.474	8.474	8.474																			10.000
OTHER HOUSING ASSISTANCE	10.000																					10.000
Housing Support	609.465	281.932	258.962	3.930	3.292			15.748		0.000					262.347	82.565		71.553			108.229	65.186
Land Acquisition/Assembly	120.973	82.791										82.791										38.182
Other Project Related Capital Outlay	4,927.545	3,588.181	2,903.172		29.891	31.458	555.307		2.505	14.512	31.520	19.800		0.016	383.279	252.407	127.845	3.027				956.085
OTHER CAPITAL OUTLAY	182.558	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	144.500	0.000	0.000	0.000	0.000	0.000	144.500	38.058
BUILDING REPAIR	46.972														43.000							43.000
EQUIPMENT	135.586														101.500							101.500
DEBT SERVICE	59.002	29.730	29.730												29.272							29.272
COE	1,401.290	1.234	0.000	0.000	0.000	0.000	0.000	1.234	0.000	0.000	0.000	0.000	0.000	0.000	1,395.867	0.000	0.000	0.000	0.000	28.916	1,366.951	4.189
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