

NATIONAL HOUSING AUTHORITY
CORPORATE OPERATING BUDGET
CY 2013
(In Million Pesos)

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 OBLIGATIONS					
			B E G I N N I N G B A L A N C E S										TOTAL NEW FUNDS	N E W F U N D S								
			Resettle- ment	Slum Upgrading	Cost Reco- verable	MRH	LH	NGC Trust Fund	DOTC- ATO	SHUP	CARE	PAF 3		North Triangle	Resettle- ment	Danger Areas MRBs		AFP/PNP Ph 2	SU/PP 2013	NGC	Corporate & Other Receipts	
TOTAL	51,456.115	8,489.089	7,356.891	44.309	38.863	57.009	662.975	20.562	2.505	13.107	3.572	103.069	186.227	24,192.890	5,503.180	10,120.618	5,621.740	127.845	27.623	2,791.884	18,774.136	
CAPITAL OUTLAY	48,609.157	8,489.054	7,356.891	44.309	38.863	57.009	662.975	20.527	2.505	13.107	3.572	103.069	186.227	21,990.638	5,503.180	10,120.618	5,621.740	127.845	0.000	617.255	18,129.465	
PROJECT RELATED	48,277.063	8,489.054	7,356.891	44.309	38.863	57.009	662.975	20.527	2.505	13.107	3.572	103.069	186.227	21,701.583	5,503.180	10,120.618	5,621.740	127.845	0.000	328.200	18,086.426	
Project Development	44,330.225	7,008.570	6,799.225	18.900	0.000	0.000	2.700	0.000	0.000	0.000	1.518	0.000	186.227	20,780.599	5,388.374	9,645.041	5,621.740	125.444	0.000	0.000	16,541.056	
New Works	21,274.622	5,658.943	5,637.343	18.900			2.700							15,148.915	5,378.430	9,645.041		125.444		0.000	466.764	
Carry-over Works	23,055.603	1,349.627	1,161.882								1.518		186.227	5,631.684	9.944	5,621.740					16,074.292	
Housing Support	726.190	353.537	304.309	25.409	3.292			20.527						141.595							139.194	231.058
Land Acquisition/Assembly	303.376	88.472			5.681							82.791		189.006							189.006	25.898
Other Project Related Capital Outlay	2,917.272	1,038.475	253.357		29.890	57.009	660.275		2.505	13.107	2.054	20.278		590.383	114.806	475.577	0.000					1,288.414
OTHER CAPITAL OUTLAY	332.094	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	289.055	0.000	0.000	0.000	0.000	0.000	289.055	43.039	
BUILDING REPAIR	194.841	0.000												187.555							187.555	7.286
EQUIPMENT	137.253													101.500							101.500	35.753
DEBT SERVICE	1,396.050													889.800							889.800	506.250
COE	1,450.908	0.035	0.000	0.000	0.000	0.000	0.000	0.035	0.000	0.000	0.000	0.000	0.000	1,312.452	0.000	0.000	0.000	0.000	27.623	1,284.829	138.421	
PERSONAL SERVICES	734.480													729.207					7.862		721.345	5.273
MOOE	716.428	0.035						0.035						583.245					19.761		563.484	133.148

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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 OBLIGATIONS						
			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 CARE	PAF 3	North Triangle	TOTAL NEW FUNDS	Resettle- ment		Danger Areas MRBs	AFP/PNP Ph 2	SU/PP 2013	NGC	Corporate & Other Receipts	
TOTAL	51,456.115	8,489.089	7,356.891	44.309	38.863	57.009	662.975	20.562	2.505	13.107	3.572	103.069	186.227	24,192.890	5,503.180	10,120.618	5,621.740	127.845	27.623	2,791.884	18,774.136	
CAPITAL OUTLAY	48,609.157	8,489.054	7,356.891	44.309	38.863	57.009	662.975	20.527	2.505	13.107	3.572	103.069	186.227	21,990.638	5,503.180	10,120.618	5,621.740	127.845	0.000	617.255	18,129.465	
PROJECT RELATED	48,277.063	8,489.054	7,356.891	44.309	38.863	57.009	662.975	20.527	2.505	13.107	3.572	103.069	186.227	21,701.583	5,503.180	10,120.618	5,621.740	127.845	0.000	328.200	18,086.426	
Project Development	44,330.225	7,008.570	6,799.225	18.900	0.000	0.000	2.700	0.000	0.000	0.000	1.518	0.000	186.227	20,780.599	5,388.374	9,645.041	5,621.740	125.444	0.000	0.000	16,541.056	
NCR	8,228.675	1,729.786	1,722.749	7.037										3,226.367	1,035.376	2,188.528		2.463			3,272.522	
CAR	51.098													12.000	12.000						39.098	
REGION I	893.955	0.000												388.284	60.000		304.284	24.000			505.671	
REGION II	731.987	23.430												520.350	111.000		409.350				188.207	
REGION III	10,873.459	2,812.429	2,812.429											2,816.208	641.518	1,618.142	556.548				5,244.822	
REGION IV	13,063.320	1,602.103	1,415.876											7,897.824	1,233.112	5,838.371	826.341				3,563.393	
REGION V	766.959	27.761	18.080	8.163							1.518			628.639	342.940		272.900		12.799		110.559	
REGION VI	2,063.203	26.000	24.000	2.000										1,144.610	490.295		641.315	13.000			892.593	
REGION VII	745.310	11.574	11.574											681.024	544.574		136.450				52.712	
REGION VIII	461.192	22.955												249.712	113.262		136.450				188.525	
REGION IX	746.715	11.946												174.870	93.000		81.870				559.899	
REGION X	1,709.253	396.013	394.113	1.200										290.057	150.833		66.042	73.182			1,023.183	
REGION XI	431.154	54.998	52.998											216.998	114.660		102.338				159.158	
REGION XII	742.780	0.000	0.000											454.562	124.900		329.662				288.218	
REGION XIII	346.970	12.869												263.354	126.904		136.450				70.747	
ARMM	502.706	0.500		0.500										194.000	194.000						308.206	
Unallocated Funds Danger & Environs	59.636	59.636												0.000	0.000							
Regional Resettlement Unallocated Funds	0.000	0.000												0.000	0.000							
AFP/PNP PHASE 2	1,634.726													1,621.740			1,621.740				12.986	
Emergency Housing Assistance for Calamity Victims	217.127	214.570																			2.557	
HOMA	60.000																				58.000	
Housing Support	726.190	353.537	304.309	25.409	3.292			20.527						141.595							139.194	231.058
Land Acquisition/Assembly	303.376	88.472			5.681							82.791		189.006							189.006	25.898
Other Project Related Capital Outlay	2,917.272	1,038.475	253.357		29.890	57.009	660.275		2.505	13.107	2.054	20.278		590.383	114.806	475.577	0.000				1,288.414	
OTHER CAPITAL OUTLAY	332.094	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	289.055	0.000	0.000	0.000	0.000	0.000	0.000	289.055	43.039
BUILDING REPAIR	194.841	0.000												187.555							187.555	7.286
EQUIPMENT	137.253													101.500							101.500	35.753
DEBT SERVICE	1,396.050													889.800							889.800	506.250
COE	1,450.908	0.035	0.000	0.000	0.000	0.000	0.000	0.035	0.000	0.000	0.000	0.000	0.000	1,312.452	0.000	0.000	0.000	0.000	27.623	1,284.829	138.421	
PERSONAL SERVICES	734.480													729.207					7.862		721.345	5.273
MOOE	716.428	0.035						0.035						583.245					19.761		563.484	133.148

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REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	TARGET	TOTAL	PROJECTED SOURCES OF FUNDS																		CARRY- OVER OBLIGATIONS	
			BEGINNING BALANCES											NEW FUNDS								
			Resettle- ment	Slum Upgrading	Cost Reco- verable	MRH	LH	NGC Trust Fund	DOTC- ATO	SHUP	SPECIAL FUNDS		North Triangle	TOTAL NEW FUNDS	Resettle- ment	Danger Areas MM ISF	AFP/PNP Ph 2	SU/PP 2013	NGC	Corporate & Other Receipts		
											CARE	PAF 3										
TOTAL	51,456.115	8,489.089	7,356.891	44.309	38.863	57.009	662.975	20.562	2.505	13.107	3.572	103.069	186.227	24,192.890	5,503.180	10,120.618	5,621.740	127.845	27.623	2,791.884	18,774.136	
CAPITAL OUTLAY	48,609.157	8,489.054	7,356.891	44.309	38.863	57.009	662.975	20.527	2.505	13.107	3.572	103.069	186.227	21,990.638	5,503.180	10,120.618	5,621.740	127.845	0.000	617.255	18,129.465	
PROJECT RELATED	48,277.063	8,489.054	7,356.891	44.309	38.863	57.009	662.975	20.527	2.505	13.107	3.572	103.069	186.227	21,701.583	5,503.180	10,120.618	5,621.740	127.845	0.000	328.200	18,086.426	
Project Development	44,330.225	7,008.570	6,799.225	18.900	0.000	0.000	2.700	0.000	0.000	0.000	1.518	0.000	186.227	20,780.599	5,388.374	9,645.041	5,621.740	125.444	0.000	0.000	16,541.056	
RESETTLEMENT	33,345.857	6,988.625	6,798.180										1.518	15,033.415	5,388.374	9,645.041					11,323.817	
National Resettlement	30,071.523	6,712.041	6,524.296										1.518	13,157.739	3,512.698	9,645.041					10,201.743	
Danger Areas (Metro Manila)	18,589.755	3,566.957	3,566.957											9,645.041		9,645.041					5,377.757	
In City Relocation	6,920.523	889.041	889.041											2,188.528		2,188.528					3,842.954	
NHA Owned Properties	5,708.588	798.055	798.055											1,464.556		1,464.556					3,445.977	
LGU Properties	893.935	90.986	90.986											405.972		405.972					396.977	
Off-City Resettlement	11,669.232	2,677.916	2,677.916											7,456.513		7,456.513					1,534.803	
Metro Bay Rehabilitation & Preservation Project	361.355	276.700	276.700											0.000		0.000					84.655	
Flood Control Projects/Waterways	1,547.043	1,367.741	1,367.741											179.302		179.302						
MMDA 2012 Priority Projects	8,310.686	1,033.475	1,033.475											7,277.211		7,277.211						
Other Sites	1,450.148	0.000	0.000																		1,450.148	
Danger Areas (Metro Manila and Environs)	5,167.417	1,312.219	1,312.219											1,542.499	1,542.499						2,312.699	
Infrastructure Projects	2,646.201	1,066.583	880.356										186.227	572.215	572.215						1,007.403	
Condemned Buildings	411.405	0.000	0.000											273.656	273.656						137.749	
Calamity Assistance Rehabilitation Effort (CARE)	4.417	1.518																			2.899	
Emergency Housing Assistance to Calamity Victims	3,252.328	764.764	764.764											1,124.328	1,124.328						1,363.236	
Regional Resettlement	3,274.334	276.584	273.884											1,875.676	1,875.676						1,122.074	
NHA-Administered/Implemented	818.145	18.080												539.936	539.936						260.129	
RAP-LGU	2,100.820	229.123	226.423				2.700							1,060.227	1,060.227						811.470	
For Indigenous Peoples	355.369	29.381	29.381											275.513	275.513						50.475	
Unallocated Funds	0.000	0.000												0.000	0.000							
SETTLEMENTS UPGRADING	188.512	18.900	0.000	18.900										125.444				125.444			44.168	
SITES AND SERVICES	20.140																				20.140	
OTHER HOUSING ASSISTANCE	11.045	1.045																			10.000	
AFP/PNP HOUSING PROGRAMS PH 1	1,094.601																				1,094.601	
AFP/PNP HOUSING PROGRAMS PH 2	9,411.239													5,621.740			5,621.740				3,789.499	
BFP/BJMP	258.831																				258.831	
Housing Support	726.190	353.537	304.309	25.409	3.292			20.527						141.595					2.401		139.194	231.058
Land Acquisition/Assembly	303.376	88.472			5.681								82.791	189.006							189.006	25.898
Other Projected Related Capital	2,917.272	1,038.475	253.357		29.890	57.009	660.275		2.505	13.107	2.054	20.278		590.383	114.806	475.577					1,288.414	
OTHER CAPITAL OUTLAY	332.094	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	289.055	0.000	0.000	0.000	0.000	0.000	289.055	43.039	
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DEBT SERVICE	1,396.050													889.800							889.800	506.250
COE	1,450.908	0.035	0.000	0.000	0.000	0.000	0.000	0.035	0.000	0.000	0.000	0.000	0.000	1,312.452	0.000	0.000	0.000	0.000	27.623	1,284.829	138.421	
PERSONAL SERVICES	734.480													729.207						7.862	721.345	5.273
MOOE	716.428	0.035						0.035						583.245						19.761	563.484	133.148