

NATIONAL HOUSING AUTHORITY  
CORPORATE OPERATING BUDGET  
CY 2014  
(in Million Pesos)

SECTION  REGION/PROGRAM/PROJECT LOCATION (City/Municipality)	TARGET	BEGINNING BALANCE	PROJECTED SOURCES OF FUNDS																	ACCOUNTS PAYABLE		
			BEGINNING BALANCES									NEW FUNDS	NEW FUNDS									
			T	Settlements Upgrading	AFPPMP BMP/BCar	Ced Re- usable	TRUST FUND			North Triangle-IL	SHUP		Corporate Other Receipts	ING SUBSIDY					Corporate Other Receipts			
							MRH	LH	MGC					Regular	HAPCU	Danger Area	AFPPMP/BCar B/Car/Hsg. Prog.	RRPF			Additional NG Support	
<b>TOTAL</b>	<b>67,274.219</b>	<b>17,791.496</b>	<b>13,183.913</b>	<b>162.004</b>	<b>2,696.287</b>	<b>38.863</b>	<b>84.184</b>	<b>688.274</b>	<b>48.306</b>	<b>88.404</b>	<b>12.773</b>	<b>700.000</b>	<b>21,244.757</b>	<b>200.000</b>	<b>100.000</b>	<b>5,493.770</b>	<b>5,458.000</b>	<b>1,500.000</b>	<b>6,799.250</b>	<b>2,293.737</b>	<b>27,637.966</b>	
<b>CAPITAL OUTLAY</b>	<b>65,248.496</b>	<b>17,759.751</b>	<b>13,183.913</b>	<b>162.004</b>	<b>2,696.287</b>	<b>38.863</b>	<b>84.184</b>	<b>688.274</b>	<b>16.561</b>	<b>88.404</b>	<b>12.773</b>	<b>700.000</b>	<b>20,040.055</b>	<b>200.000</b>	<b>100.000</b>	<b>5,493.770</b>	<b>5,458.000</b>	<b>1,500.000</b>	<b>6,799.250</b>	<b>489.035</b>	<b>27,448.690</b>	
<b>PROJECT RELATED</b>	<b>64,674.016</b>	<b>17,759.751</b>	<b>13,183.913</b>	<b>162.004</b>	<b>2,696.287</b>	<b>38.863</b>	<b>84.184</b>	<b>688.274</b>	<b>16.561</b>	<b>88.404</b>	<b>12.773</b>	<b>700.000</b>	<b>19,667.085</b>	<b>200.000</b>	<b>100.000</b>	<b>5,493.770</b>	<b>5,458.000</b>	<b>1,500.000</b>	<b>6,799.250</b>	<b>116.065</b>	<b>27,247.180</b>	
Project Development	59,222.681	15,360.001	12,504.823	89.300	2,674.560	0.000	0.000	0.000	0.000	88.404	0.000	0.000	18,781.415	200.000	50.000	4,774.165	5,458.000	1,500.000	6,799.250		25,081.275	
New Clods	32,651.935	8,214.541	11,516.234	89.300	1,611.116								6,661.416	200.000	50.000	4,114.165	5,458.000	1,400.000	6,199.250		166.833	
Carry-over Clods	26,570.636	2,165.264	989.589		1,014.541					88.404			12,119.999					1,000.000				243.624
Housing Support	451.981	17.061	0.500					16.561					116.065							116.065	318.655	
Land Acquisition/Assembly	829.578	782.791	0.000									700.000									46.787	
Other Project Related Capital Outlay	4,169.766	1,599.888	678.590	72.704	21.727	38.863	84.184	688.274			12.773	0.000	789.606		50.000	719.606					1,800.263	
<b>OTHER CAPITAL OUTLAY</b>	<b>574.480</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>372.970</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>372.970</b>	<b>201.510</b>	
BUILDING REPAIR	251.324												282.213							282.213	41.153	
EQUIPMENT	324.464												118.691							118.691	63.151	
<b>DEBT SERVICE</b>	<b>264.428</b>												264.428								264.428	
<b>COE</b>	<b>1,761.255</b>	<b>31.745</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>31.745</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1,540.274</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1,540.274</b>	<b>189.276</b>	
PERSONAL SERVICES	1613.001	9.933							9.933				156.311								156.311	6.591
MODE	919.395	218.812							218.812				183.891								183.891	113.684

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SECTION	TARGET	BEGINNING BALANCE	PROJECTED SOURCES OF FUNDS														ACCOUNTS PAYABLE					
			BEGINNING BALANCES										NEW FUNDS									
			T	Settlements Upgrading	AFFPMF BMP&Car	Ced Re- usable	TRUSTFUND			North Triangle-01	SHUP	Corporate Other Receipts	NEW FUNDS	INGSUBSIDY				Corporate Other Receipts				
							MRH	LH	MGC					Regular	HAPCU	Danger Area			B&Car/Hg_Prog	RRPF	Additional NG Support	
<b>TOTAL</b>	<b>67,274,219</b>	<b>17,791,496</b>	<b>13,292,401</b>	<b>162,004</b>	<b>2,696,287</b>	<b>38,863</b>	<b>84,194</b>	<b>688,274</b>	<b>48,306</b>	<b>88,404</b>	<b>12,773</b>	<b>700,000</b>	<b>21,844,757</b>	<b>200,000</b>	<b>100,000</b>	<b>5,493,770</b>	<b>5,458,000</b>	<b>1,500,000</b>	<b>6,799,250</b>	<b>2,293,737</b>	<b>27,637,966</b>	
<b>CAPITAL OUTLAY</b>	<b>65,249,496</b>	<b>17,759,751</b>	<b>13,292,401</b>	<b>162,004</b>	<b>2,696,287</b>	<b>38,863</b>	<b>84,194</b>	<b>688,274</b>	<b>16,581</b>	<b>88,404</b>	<b>12,773</b>	<b>700,000</b>	<b>20,040,055</b>	<b>200,000</b>	<b>100,000</b>	<b>5,493,770</b>	<b>5,458,000</b>	<b>1,500,000</b>	<b>6,799,250</b>	<b>489,035</b>	<b>27,448,680</b>	
<b>PROJECT RELATED</b>	<b>64,674,016</b>	<b>17,759,751</b>	<b>13,292,401</b>	<b>162,004</b>	<b>2,696,287</b>	<b>38,863</b>	<b>84,194</b>	<b>688,274</b>	<b>16,581</b>	<b>88,404</b>	<b>12,773</b>	<b>700,000</b>	<b>19,667,085</b>	<b>200,000</b>	<b>100,000</b>	<b>5,493,770</b>	<b>5,458,000</b>	<b>1,500,000</b>	<b>6,799,250</b>	<b>116,065</b>	<b>27,247,180</b>	
<b>Project Development</b>	<b>59,222,691</b>	<b>15,360,001</b>	<b>12,507,737</b>	<b>89,300</b>	<b>2,674,560</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>88,404</b>	<b>0,000</b>	<b>0,000</b>	<b>18,781,415</b>	<b>200,000</b>	<b>50,000</b>	<b>4,774,165</b>	<b>5,458,000</b>	<b>1,500,000</b>	<b>6,799,250</b>	<b>0,000</b>	<b>25,081,275</b>	
NCR	2,343,148	4,511,133	4,511,133	2,331									4,959,765	192,000	48,000	4,714,765					3,466,146	
CAR	42,151												1,000								42,151	
REGION I	1,853,913	336,448	25,300	24,000	261,748								212,300				212,300				46,630	
REGION II	585,114	36,000	36,000		1,000								86,450				86,450				42,664	
REGION III	9,302,315	1,116,559	123,640		292,302								1,482,125				1,482,125				1,463,691	
REGION IV	2,249,236	1,464,025	403,000		922,121								1,463,082				1,463,082				9,331,908	
REGION V	1,005,570	344,874	264,874	25,310	54,500								86,450				86,450				524,296	
REGION VI	5,221,582	409,141	298,341	6,000	765,200								3,822,395				402,395	48,150	2,346,500		9,006	
REGION VII	2,281,426	234,346	58,352		115,393								1,966,025	2,000	3,000		341,025	3,16,250	1,308,150		66,956	
REGION VIII	5,104,821	2,521,809	2,09,200		398,609								3,820,450		4,000		86,450	363,000	2,511,000		66,562	
REGION IX	2,219,025	1,698,378	1,401,890		226,486								236,660				86,450	111,200			344,861	
REGION X	1,672,841	54,355	54,355										598,390				489,350	89,040			1,020,116	
REGION XI	2,158,004	2,346,085	2,346,085										110,000				110,000				289,821	
REGION XII	666,221	68,450	14,000		86,450								33,108	24,000			301,008				64,164	
REGION XIII	333,401	11,464	56,000		14,464								86,450				86,450				26,583	
RRMM	48,164	41,000	29,000	2,000									66,450	22,000			86,450				2,14,144	
<b>Housing Support</b>	<b>451,981</b>	<b>17,061</b>	<b>0,500</b>	<b>0,000</b>				<b>16,581</b>					<b>116,065</b>								<b>116,065</b>	<b>318,855</b>
<b>Land Acquisition/Assembly</b>	<b>829,578</b>	<b>782,791</b>	<b>82,791</b>	<b>0,000</b>								<b>700,000</b>										<b>46,787</b>
<b>Other Project Related Capital Outlay</b>	<b>4,169,766</b>	<b>1,599,898</b>	<b>701,373</b>	<b>72,704</b>	<b>21,727</b>	<b>38,863</b>	<b>84,194</b>	<b>688,274</b>			<b>12,773</b>		<b>769,606</b>		<b>50,000</b>	<b>719,606</b>						<b>1,800,263</b>
<b>OTHER CAPITAL OUTLAY</b>	<b>574,430</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>372,970</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>372,970</b>	<b>201,510</b>
BUILDING REPAIR	258,026												282,213								282,213	41,153
EQUIPMENT	324,404												110,691								110,691	63,151
<b>DEBT SERVICE</b>	<b>264,428</b>												<b>264,428</b>									<b>264,428</b>
<b>CODE</b>	<b>1,781,286</b>	<b>31,745</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>31,745</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>1,540,274</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>1,540,274</b>	<b>189,276</b>
PERSONAL SERVICES	161,900	9,333							9,333				156,311								156,311	6,590
MOOE	919,395	2,112							2,112				163,891								163,891	113,664

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SOURCE	TARGET	BEGINNING BALANCE	PROJECTED SOURCES OF FUNDS																ACCOUNTS PAYABLE			
			BEGINNING BALANCES										NEW FUNDS									
			T	Settlements Upgrading	AFP/PPNP	Ced Re- usable	TRUST FUND			North Triangle-Alt	SHUP	Corporate Other Receipts	NEW FUNDS	ING SUBSIDY						Corporate Receipts		
							MRH	LH	MGC					Regular	HAPCU	MM Manila Danger Areas	AFP/PPNP/DAI BaCar/Hg_Proj	RRPF			Additional NG Support	
<b>TOTAL</b>	<b>67,274,219</b>	<b>17,791,496</b>	<b>13,292,401</b>	<b>162,004</b>	<b>2,696,287</b>	<b>38,863</b>	<b>84,194</b>	<b>688,274</b>	<b>48,306</b>	<b>88,404</b>	<b>12,773</b>	<b>700,000</b>	<b>21,844,757</b>	<b>200,000</b>	<b>100,000</b>	<b>5,493,770</b>	<b>5,458,000</b>	<b>1,500,000</b>	<b>6,799,250</b>	<b>2,293,737</b>	<b>27,637,966</b>	
<b>CAPITAL OUTLAY</b>	<b>65,248,496</b>	<b>17,759,751</b>	<b>13,292,401</b>	<b>162,004</b>	<b>2,696,287</b>	<b>38,863</b>	<b>84,194</b>	<b>688,274</b>	<b>48,306</b>	<b>88,404</b>	<b>12,773</b>	<b>700,000</b>	<b>20,040,055</b>	<b>200,000</b>	<b>100,000</b>	<b>5,493,770</b>	<b>5,458,000</b>	<b>1,500,000</b>	<b>6,799,250</b>	<b>489,035</b>	<b>27,448,680</b>	
<b>PROJECT RELATED</b>	<b>64,674,016</b>	<b>17,759,751</b>	<b>13,292,401</b>	<b>162,004</b>	<b>2,696,287</b>	<b>38,863</b>	<b>84,194</b>	<b>688,274</b>	<b>48,306</b>	<b>88,404</b>	<b>12,773</b>	<b>700,000</b>	<b>19,667,085</b>	<b>200,000</b>	<b>100,000</b>	<b>5,493,770</b>	<b>5,458,000</b>	<b>1,500,000</b>	<b>6,799,250</b>	<b>116,065</b>	<b>27,247,180</b>	
<b>Project Development</b>	<b>59,222,681</b>	<b>15,360,001</b>	<b>12,507,737</b>	<b>89,300</b>	<b>2,674,560</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>88,404</b>	<b>0,000</b>	<b>0,000</b>	<b>18,781,415</b>	<b>200,000</b>	<b>50,000</b>	<b>4,774,165</b>	<b>5,458,000</b>	<b>1,500,000</b>	<b>6,799,250</b>	<b>0,000</b>	<b>25,081,275</b>	
<b>RESETTLEMENT</b>	<b>46,244,500</b>	<b>12,534,141</b>	<b>11,511,131</b>							<b>88,404</b>			<b>18,263,415</b>	<b>200,000</b>	<b>50,000</b>	<b>4,774,165</b>		<b>1,500,000</b>	<b>6,799,250</b>	<b>0,000</b>	<b>23,044,016</b>	
<b>National Resettlement</b>	<b>46,244,500</b>	<b>11,528,692</b>	<b>11,440,288</b>							<b>88,404</b>			<b>18,263,415</b>	<b>200,000</b>	<b>50,000</b>	<b>4,774,165</b>	<b>0,000</b>	<b>1,500,000</b>	<b>6,799,250</b>	<b>0,000</b>	<b>23,044,016</b>	
<b>Danger Areas (Metro Manila)</b>	<b>21,251,354</b>	<b>3,351,870</b>	<b>3,351,870</b>										<b>4,114,765</b>			<b>4,114,765</b>				<b>0,000</b>	<b>18,311,342</b>	
<b>In City Relocation</b>	<b>1,712,661</b>	<b>3,351,870</b>	<b>3,351,870</b>										<b>3,311,135</b>			<b>3,311,135</b>					<b>3,311,135</b>	
<b>NHA Owned Properties</b>	<b>6,378,370</b>	<b>2,210,669</b>	<b>2,210,669</b>										<b>3,311,135</b>			<b>3,311,135</b>					<b>3,311,135</b>	
<b>LGU Properties</b>	<b>1,015,000</b>	<b>782,530</b>	<b>782,530</b>																			<b>782,530</b>
<b>CSD Proposals</b>	<b>11,650</b>	<b>11,650</b>	<b>11,650</b>																			<b>11,650</b>
<b>Off-City Resettlement</b>	<b>15,038,643</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>4,862,431</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>15,038,643</b>
<b>ISFs affected by flood Control</b>	<b>5,123,831</b>															<b>500,000</b>						<b>5,123,831</b>
<b>ISFs living along waterways/dike</b>	<b>3,811,611</b>															<b>3,311,611</b>						<b>3,311,611</b>
<b>Other Sites</b>	<b>3,351,254</b>																					<b>3,351,254</b>
<b>Danger Areas (Metro Manila and Environs)</b>	<b>4,546,388</b>	<b>154,000</b>	<b>154,000</b>																			<b>4,546,388</b>
<b>Infrastructure Projects</b>	<b>2,358,785</b>	<b>1,440,003</b>	<b>1,351,539</b>										<b>142,000</b>	<b>142,000</b>								<b>1,316,162</b>
<b>Condemned Buildings</b>	<b>58,364</b>																					<b>58,364</b>
<b>Calamity Assistance Rehabilitation E floor</b>	<b>5,878</b>	<b>2,374</b>	<b>2,374</b>																			<b>2,374</b>
<b>Housing Assistance to Calamity Victims</b>	<b>815,848</b>	<b>62,461</b>	<b>62,461</b>										<b>50,000</b>		<b>50,000</b>							<b>62,461</b>
<b>Typhoon Pablo</b>	<b>2,329,555</b>	<b>2,329,555</b>	<b>2,329,555</b>										<b>80,000</b>									<b>2,329,555</b>
<b>Typhoon Yolanda - V</b>	<b>1,811,000</b>	<b>2,351,000</b>	<b>2,351,000</b>										<b>1,160,000</b>					<b>80,000</b>	<b>6,799,250</b>			<b>1,811,000</b>
<b>Typhoon Sendong</b>	<b>1,040,333</b>	<b>0,000</b>											<b>2,700,000</b>									<b>1,040,333</b>
<b>Bohol Earthquake</b>	<b>80,000</b>	<b>0,000</b>											<b>80,000</b>									<b>80,000</b>
<b>Zamboanga Conflict</b>	<b>1,836,000</b>	<b>1,485,891</b>	<b>1,485,891</b>										<b>80,000</b>									<b>1,485,891</b>
<b>Regional Resettlement</b>	<b>2,481,533</b>	<b>1,061,440</b>	<b>1,061,440</b>										<b>50,000</b>	<b>50,000</b>								<b>1,061,440</b>
<b>NHA-Administered/Implemented</b>	<b>544,332</b>	<b>401,650</b>	<b>401,650</b>										<b>2,000</b>	<b>2,000</b>								<b>401,650</b>
<b>RAP-LGU</b>	<b>1,692,624</b>	<b>629,199</b>	<b>629,199</b>										<b>36,000</b>	<b>36,000</b>								<b>629,199</b>
<b>For Indigenous Peoples</b>	<b>100,500</b>	<b>0,000</b>	<b>0,000</b>										<b>80,000</b>	<b>80,000</b>								<b>100,500</b>
<b>SETTLEMENTS UPGRADING</b>	<b>141,864</b>	<b>89,300</b>		<b>89,300</b>																		<b>141,864</b>
<b>SITES AND SERVICES</b>	<b>8,178</b>																					<b>8,178</b>
<b>OTHER HOUSING ASSISTANCE</b>	<b>49,462</b>																					<b>49,462</b>
<b>AFP/PPNP HOUSING PROGRAMS PH 1</b>	<b>116,402</b>																					<b>116,402</b>
<b>AFP/PPNP HOUSING PROGRAMS PH2</b>	<b>5,461,000</b>				<b>0,000</b>								<b>5,461,000</b>									<b>5,461,000</b>
<b>AFP/PPNP</b>	<b>83,202</b>																					<b>83,202</b>
<b>AFP/PPNP HOUSING PROGRAMS PH2</b>	<b>4,146,240</b>	<b>1,014,540</b>			<b>1,014,540</b>																	<b>1,014,540</b>
<b>AFP/PPNP HOUSING PROGRAMS PH2A</b>	<b>1,600,000</b>	<b>1,600,000</b>			<b>1,600,000</b>																	<b>1,600,000</b>
<b>Housing Support</b>	<b>451,981</b>	<b>17,061</b>	<b>0,500</b>						<b>16,561</b>				<b>116,065</b>								<b>116,065</b>	<b>318,855</b>
<b>Land Acquisition/Assembly</b>	<b>829,578</b>	<b>782,791</b>	<b>82,791</b>																			<b>46,787</b>
<b>Other Projected Related Capital Outlay</b>	<b>4,169,766</b>	<b>1,599,888</b>	<b>701,373</b>	<b>72,704</b>	<b>21,727</b>	<b>38,863</b>	<b>84,194</b>	<b>688,274</b>					<b>789,606</b>		<b>50,000</b>	<b>719,606</b>						<b>1,800,263</b>
<b>OTHER CAPITAL OUTLAY</b>	<b>574,480</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>372,970</b>									<b>264,428</b>
<b>BUILDING REPAIR</b>	<b>251,024</b>												<b>202,213</b>									<b>372,970</b>
<b>EQUIPMENT</b>	<b>324,454</b>												<b>100,691</b>									<b>264,428</b>
<b>DEBT SERVICE</b>	<b>264,428</b>												<b>264,428</b>									<b>264,428</b>
<b>CODE</b>	<b>1,781,256</b>	<b>31,745</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>31,745</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>1,540,274</b>								<b>1,540,274</b>	<b>189,276</b>
<b>PERSONAL SERVICES</b>	<b>181,900</b>	<b>9,333</b>							<b>9,333</b>				<b>156,311</b>									<b>156,311</b>
<b>MODE</b>	<b>919,355</b>	<b>2,112</b>							<b>2,112</b>				<b>183,891</b>									<b>183,891</b>