

HOME DEVELOPMENT MUTUAL FUND

2013 APPROVED BUDGET

PARTICULAR	AMOUNT
PERSONAL SERVICES	
Salaries, Wages and Allowances	1,948,540,831
Per Diem Compensation/Non-Commutable Allowance	7,680,000
Social Security Premiums/ Employer's Contributions	742,217,416
Overtime/ Night Differential	75,723,272
Bonus, Incentives and Other Benefits	1,020,917,132
Retirement Gratuity and Benefits	285,171,847
TOTAL PERSONAL SERVICES	4,080,250,498
MAINTENANCE & OTHER OPERATING EXPENSES	
Travelling Expenses	84,881,152
Communication Expenses	197,757,793
Repairs & Maintenance	30,831,383
Transportation Services	26,149,435
Supplies and Materials	324,175,636
Rents and Association Dues	523,420,865
Grants, Aids & Contributions	9,500,000
Water, Illumination & Power Services	220,131,414
Auditing Services	104,941,222
Trainings & Seminars	20,500,000
Extraordinary & Miscellaneous Expenses	343,488,274
Taxes, Duties & Fees	918,003,321
Advertising and Publicity	311,821,500
Fidelity Bond & Insurance Premiums	15,156,279
Commitment Fees and Other Charges	149,147,418
Bank Charges and Custodianship Fees	19,371,733
Computer/Data Processing Costs	109,747,050
Other Services	1,780,186,701
Incentive Fees	11,435,854
TOTAL MOOE	5,200,647,030
FINANCIAL CHARGES	
Interest Expense	837,500,000
TOTAL FINANCIAL CHARGES	837,500,000
OTHER EXPENSES	
Death Benefits	133,734,000
Foreclosure Expenses	2,549,516,594
Acquired Assets Management	740,509,403
TOTAL OTHER EXPENSES	3,423,759,997
NON-CASH	
Depreciation/Amortization	354,377,052
TOTAL NON-CASH	354,377,052
TOTAL OPERATING EXPENSES	13,896,534,577
CAPITAL OUTLAY	
Land and Land Improvement Outlay	6,740,658
Buildings, Structures and Improvements	80,997,168
Furniture and Fixtures	206,917,139
Information Technology Equipment	513,687,863
Information Technology Software	30,086,091
Business Machines & Other Office Equipment	142,262,312
Transportation Equipment	26,525,000
Leasehold Rights and Improvements	103,367,500
TOTAL CAPITAL OUTLAY	1,110,583,731
TOTAL BEFORE STATUTORY EXPENSES	15,007,118,308
STATUTORY EXPENSES	
Dividends	11,747,422,799
TOTAL STATUTORY EXPENSES	11,747,422,799
GRAND TOTALS	26,754,541,107