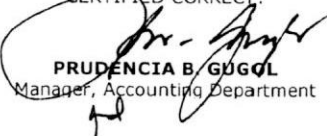


QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Million Pesos)

FAR No. 5

DEPARTMENT :
AGENCY : NATIONAL HOUSING AUTHORITY

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	REVENUE TARGET (Annua)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund												
• Non-Tax												
General Income from Operations												
Business Income	2,167.427	207.336	350.747	319.392	376.889	1,254.364				(913.06)	-42%	
Service Income	314.625	13.605	17.071	12.489	12.210	55.375				(259.25)	-82%	
Other Income	26.617	4.070	3.805	18.784	3.585	30.243				3.63	14%	
TOTAL	2,508.669	225.010	371.622	350.666	392.684	1,339.982	-	-	-			

CERTIFIED CORRECT:

PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY:

MARCELINO P. ESCALADA, JR.
General Manager