

QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016

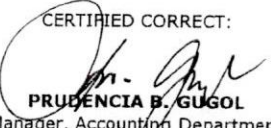
(In Million Pesos)

FAR No.

DEPARTMENT :
AGENCY : NATIONAL HOUSING AUTHORITY

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	REVENUE TARGET (Annual)	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	1,627.012	522.611	494.733			1,017.344				(609.67)	-37%	
Service Income	435.533	11.244	51.853			63.097				(372.44)	-86%	
Permits	0.294	0.020	0.016			0.036				(0.26)	-88%	
Other Income												
Interest Income	34.420	12.130	5.602			17.732				(16.69)	-48%	
TOTAL	2,097.259	546.004	552.204	-	-	1,098.208	-	-	-			

CERTIFIED CORRECT:


PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY


MARCELINO P. ESCALADA, JR.
General Manager