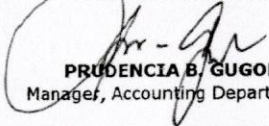


QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2016
 (In Million Pesos)


DEPARTMENT :
 AGENCY : NATIONAL HOUSING AUTHORITY

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	REVENUE TARGET (Annuo)	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	2,026.820	528.940	535.099	228.781		1,292.820				(734.00)	-36%	
Service Income	45.439	10.357	9.668	8.744		28.769				(16.67)	-37%	
Other Income	25.000	6.707	7.437	5.290		19.433				(5.57)	-22%	
TOTAL	2,097.259	546.004	552.204	242.814	-	1,341.022	-	-	-			

CERTIFIED CORRECT:


PRUDENCIA B. GUGOL
 Manager, Accounting Department

APPROVED BY:


MARCELINO P. ESCALADA, JR.
 General Manager