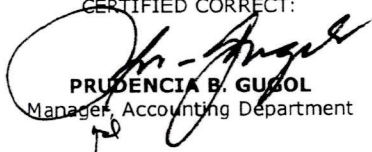


QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2018
 (In Million Pesos)

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	2,670.195	159.441		-	-	159.441				(2,510.75)	-94%	
Service Income	60.885	13.707		-	-	13.707				(47.18)	-77%	
Income from Grants and Donations in Cash		200.000				200.000						
Other Income	33.267	3.542		-	-	3.542				(29.73)	-89%	
TOTAL	2,764.347	376.689	-	-	-	376.689	-	-	-			

CERTIFIED CORRECT:

PRUDENCIA B. GUZOL
 Manager, Accounting Department

APPROVED BY:

MARCELINO P. ESCALADA, JR.
 General Manager