

**QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS**

As of the Quarter Ending December 31, 2015

(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	1,304.845	213.974	224.653	188.989	570.116	1,197.732				(107.11)	-8%	
Service Income	395.939	11.129	82.819	99.864	90.184	283.996				(111.94)	-28%	
Permits	0.280	0.027	0.022	0.017	0.018	0.083				(0.20)	-70%	
Other Income												
Interest Income	32.781	15.008	14.722	7.354	5.032	42.116				9.34	28%	
<b>TOTAL</b>	<b>1,733.845</b>	<b>240.138</b>	<b>322.216</b>	<b>296.223</b>	<b>665.350</b>	<b>1,523.928</b>	-	-	-			

CERTIFIED CORRECT:

  
**PRUDENCIA B. GUGOL**  
Manager, Accounting Department

APPROVED BY:

  
**ATTY. SINFONSO R. PAGUNSAN**  
General Manager