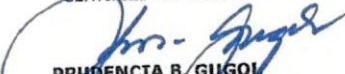


QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Million Pesos)

DEPARTMENT :
 AGENCY : NATIONAL HOUSING AUTHORITY

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	REVENUE TARGET (Annuia)	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	%	
		4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
A. General Fund												
- Non-Tax												
General Income from Operations	2,167.427	207.336	-	-	-	207.336				(1,960.09)	-90%	
Business Income	314.625	13.605	-	-	-	13.605				(301.02)	-96%	
Service Income	26.617	4.070	-	-	-	4.070				(22.55)	-85%	
Other Income												
TOTAL	2,508.669	225.010	-	-	-	225.010	-	-	-			

CERTIFIED CORRECT:


PRUDENCIA B. GUGOL
 Manager, Accounting Department

APPROVED BY:


MARCELINO P. ESCALADA, JR.
 General Manager