

QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS

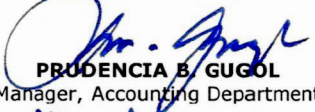
As of the Quarter Ending December 31, 2018
(In Million Pesos)

FAR No. 5

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	329.285	214.720	665.240	1,368.686				(1,301.51)	-49%	
Service Income	60.885	13.707	10.335	11.099	12.656	47.797				(13.09)	-21%	
Income from Grants and Donations		200.000	-	-	0.515	200.515						
Other Income	33.267	3.542	4.376	6.931	7.208	22.056				(11.21)	-34%	
TOTAL	2,764.347	376.689	343.996	232.750	685.619	1,639.054	-	-	-			

CERTIFIED CORRECT:


PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY:


MARCELINO P. ESCALADA, JR.
General Manager