

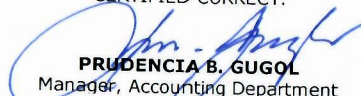
QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Million Pesos)

FAR No. 5

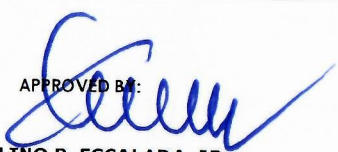
DEPARTMENT :
AGENCY : NATIONAL HOUSING AUTHORITY

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	2,721.643	237.467				237.467				(2,484.18)	-91%	
Service Income	65.986	14.046				14.046				(51.94)	-79%	
Income from Grants and Donations	230.592	0.066				0.066				(230.53)	-100%	
Other Income	31.171	5.079				5.079				(26.09)	-84%	
TOTAL	3,049.392	256.658	-	-	-	256.658	-	-	-			

CERTIFIED CORRECT:


PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY:


MARCELINO P. ESCALADA, JR.
General Manager