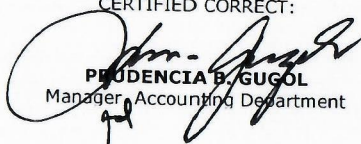


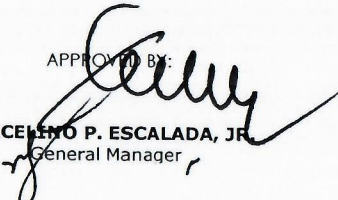
**QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2019  
(In Million Pesos)

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	368.019			605.486				(2,116.16)	-78%	
Service Income	65.986	14.046	12.821			26.867				(39.12)	-59%	
Income from Grants and Donations	230.592	0.066	247.055			247.121				16.53	7%	
Other Income	31.171	5.079	3.677			8.757				(22.41)	-72%	
<b>TOTAL</b>	<b>3,049.392</b>	<b>256.658</b>	<b>631.573</b>	<b>-</b>	<b>-</b>	<b>888.232</b>	<b>-</b>	<b>-</b>	<b>-</b>			

CERTIFIED CORRECT:  
  
**PRUDENCIA B. GUGOL**  
Manager, Accounting Department

APPROVED BY:  
  
**MARCELINO P. ESCALADA, JR.**  
General Manager