

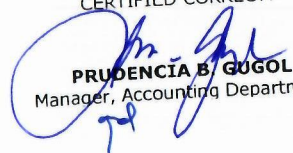
QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019
(In Million Pesos)

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	%	
		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	2,721.643	237.467	368.019	256.562		862.048				(1,859.59)	-68%	
Business Income	65.986	14.046	12.821	17.788		44.655				(21.33)	-32%	
Service Income	230.592	0.066	247.055	-		247.121				16.53	7%	
Income from Grants and Donations												
Other Income	31.171	5.079	3.677	5.393		14.150				(17.02)	-55%	
TOTAL	3,049.392	256.658	631.573	279.743	-	1,167.975	-	-	-			

CERTIFIED CORRECT:


PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY:


MARCELINO P. ESCALADA, JR.
General Manager