

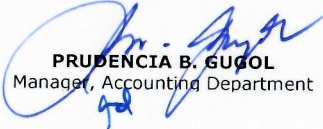
QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019
(In Million Pesos)

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	368.019	256.562	679.170	1,541.218				(1,180.43)	-43%	
Service Income	65.986	14.046	12.821	17.788	13.717	58.372				(7.61)	-12%	
Income from Grants and Donations	230.592	0.066	247.055	-	-	247.121				16.53	7%	
Other Income	31.171	5.079	3.677	5.393	4.317	18.467				(12.70)	-41%	
TOTAL	3,049.392	256.658	631.573	279.743	697.203	1,865.178	-	-	-			

CERTIFIED CORRECT:


PRUDENCIA B. GUGOL
Manager, Accounting Department

APPROVED BY:


MARCELINO P. ESCALADA, JR.
General Manager