

**QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2020  
(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	3,293.737	214.791	201.412			416.204				(2,877.53)	-87%	
Service Income	102.151	9.997	2.789			12.786				(89.36)	-87%	
Income from Grants and Donations	370.682	-	-			-				(370.68)	-100%	
Other Income	32.317	5.478	8.028			13.506				(18.81)	-58%	
<b>TOTAL</b>	<b>3,798.887</b>	<b>230.266</b>	<b>212.230</b>	-	-	<b>442.496</b>	-	-	-			

CERTIFIED CORRECT:

  
**PRUDENCIA B. GUGOL**  
Manager, Accounting Department

RECOMMENDING APPROVAL:

  
**WILMA D. HERNANDEZ-MENDOZA**  
Group Manager, Financial Services Group

APPROVED BY:

  
**MARCELINO P. ESCALADA, JR.**  
General Manager