

**QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS**

As of the Quarter Ending March 31, 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                                       |             |             |             | 214.791        |   |                     |           | (3,078.95) | -93%      |         |
| Service Income                                       | 102.151                 | 9.997   |             |             |             | 9.997          |   |                     |           | (92.15)    | -90%      |         |
| Income from Grants and Donations                     | 370.682                 | -   |             |             |             | -              |   |                     |           | (370.68)   | -100%     |         |
| Other Income   | 32.317                  | 5.478   |             |             |             | 5.478          |   |                     |           | (26.84)    | -83%      |         |
| <b>TOTAL</b>   | <b>3,798.887</b>        | <b>230.266</b>                                | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>230.266</b> | <b>-</b>                                | <b>-</b>            | <b>-</b>  |            |           |         |

CERTIFIED CORRECT:

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

APPROVED BY:

*Victor C. Balba*  
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Assistant General Manager