

QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS


As of the Quarter Ending December 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	201.412	414.595	1,162.642	1,993.440				(1,300.30)	-39%	
Service Income	102.151	9.997	2.789	6.390	9.516	28.692				(73.46)	-72%	
Income from Grants and Donations	370.682	-	-	-	-	-				(370.68)	-100%	
Other Income	32.317	5.478	8.028	8.003	13.368	34.877				2.56	8%	
TOTAL	3,798.887	230.266	212.230	428.988	1,185.525	2,057.009	-	-	-			


CERTIFIED CORRECT:


RENATO Y. ALZONA
Manager, Accounting Department

RECOMMENDING APPROVAL:


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

APPROVED BY:


MARCELINO P. ESCALADA, JR.
General Manager