

QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS


As of the Quarter Ending March 31, 2021
(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	3,555.344	251.021				251.021				(3,304.32)	-93%	
Service Income	50.211	7.812				7.812				(42.40)	-84%	
Other Income	43.596	5.403				5.403				(38.19)	-88%	
TOTAL	3,649.151	264.236	-	-	-	264.236	-	-	-			

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