

**QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS**


As of the Quarter Ending June 30, 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	310.477			561.498				(2,993.85)	-84%	
Service Income	50.211	7.812	9.843			17.655				(32.56)	-65%	
Other Income	43.596	5.403	11.551			16.954				(26.64)	-61%	
<b>TOTAL</b>	<b>3,649.151</b>	<b>264.236</b>	<b>331.872</b>	-	-	<b>596.108</b>	-	-	-			


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