

QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS

FAR No. 5

As of the Quarter Ending December 31, 2021
(In Million Pesos)

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	427.006	1,211.915	2,200.420				(1,354.92)	-38%	
Service Income	50.211	7.812	9.843	12.146	16.272	46.073				(4.14)	-8%	
Income from Grants and Donations				1.101	15.110	16.211						
Other Income	43.596	5.403	11.551	(0.740)	8.233	24.447				(19.15)	-44%	
TOTAL	3,649.151	264.236	331.872	439.513	1,251.530	2,287.151	-	-	-			

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED BY:

JEANNETTE I. BACCAY
Acting Department Manager, Accounting

RENATO Y. ALZONA
Acting Group Manager, Financial Services Group

MARCELINO P. ESCALADA, JR.
General Manager